

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re STEPHEN J. CONTE JR.

Case No. 18-29278(JKS)  
Reporting Period: Aug-19

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	n/a		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	n/a		
Copies of IRS Form 6123 or payment receipt		n/a		
Copies of tax returns filed during reporting period		n/a		
Summary of Unpaid Postpetition Debts	MOR-4	n/a		
Listing of aged accounts payable	MOR-4	n/a		
Accounts Receivable Reconciliation and Aging	MOR-5	n/a		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



In re STEPHEN J. CONTE JR.  
Debtor

18-29278 ( JKS)  
Aug-19

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	396 Medical Management LLC	Vesetibula	Rochemas	TOTAL FOR MONTH	Cumulative Filing to Date
<b>REVENUES</b>					
<b>MONTHLY</b>					
Gross Revenues	28,718	116,427	6,344	151,489	\$
Less: Returns and Allowances					
Net Revenue	28,718	116,427	6,344	151,489	\$
<b>COST OF GOODS SOLD</b>					
Beginning Inventory				-	
Add: Purchases				-	
Add: Cost of Labor				-	
Add: Other Costs (attach schedule)				-	
Less: Ending Inventory				-	
Cost of Goods Sold				-	
Gross Profit	28,718	116,427	6,344	151,489	
<b>OPERATING EXPENSES</b>					
Advertising	26			26	
Auto and Truck Expense	7,441	1,526		8,967	
Bank charges	645	1,404	117	2,166	
Credit card fees		901		901	
Contributions				-	
Cleaning & maintenance		4,350		4,350	
Computer and internet		61		61	
Job expenses				-	
Insurance		157		157	
Medical records and supplies		138		138	
Office Expense	1,535	1,112		2,647	
Professional fees	334	28,250		28,584	
Management fees paid		3,000		3,000	
Repairs and Maintenance		4,000		4,000	
Rent and Lease Expense				-	
Salaries/Commissions/Fees		12,500		12,500	
Supplies		276		276	
Taxes - Payroll				-	
Travel	1,403	8,837	13	10,253	
Telephone	524	224		748	
Meals and Entertainment	3,451	4,685	1,731	9,867	
Utilities		2,319		2,319	
Other (attach schedule)				-	
Total Operating Expenses Before Depreciation	15,359	73,740	1,861	90,960	
Depreciation/Depletion/Amortization				-	
Net Profit (Loss) Before Other Income & Expenses	13,359	42,687	4,483	60,529	
<b>OTHER INCOME AND EXPENSES</b>					
Other Income (attach schedule)				-	
Interest Expense				-	
Other Expense (attach schedule)				-	
Net Profit (Loss) Before Reorganization Items	13,359	42,687	4,483	60,529	
<b>REORGANIZATION ITEMS</b>					
Professional Fees				-	
U. S. Trustee Quarterly Fees				-	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)				-	
Gain (Loss) from Sale of Equipment				-	
Other Reorganization Expenses (attach schedule)				-	
Total Reorganization Expenses				-	
Income Taxes				-	
Net Profit (Loss)	13,359	42,687	4,483	60,529	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re STEPHEN J CONTE JR Case No. 18-29278 (JKS)  
Debtor Aug-19

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF REPORTING MONTH			BOOK VALUE ON PETITION DATE
	396 Medical Management	Vestibula	Rochemas	
<b>CURRENT ASSETS</b>				
Unrestricted Cash and Equivalents	1,944	219,126	1,491	
Restricted Cash and Cash Equivalents (see continuation sheet)				
Accounts Receivable (Net)				
Notes Receivable				
Inventories				
Prepaid Expenses				
Professional Retainers				
Other Current Assets (attach schedule)				
<b>TOTAL CURRENT ASSETS</b>	1,944	219,126	1,491	\$
<b>PROPERTY AND EQUIPMENT</b>				
Real Property and Improvements				
Machinery and Equipment				
Furniture, Fixtures and Office Equipment				
Leasehold Improvements				
Vehicles				
Less Accumulated Depreciation				
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	-	\$	\$	\$
<b>OTHER ASSETS</b>				
Loans to Insiders*		66,047		
Other Assets (attach schedule)				
<b>TOTAL OTHER ASSETS</b>	-	66,047	\$	\$
<b>TOTAL ASSETS</b>	1,944	285,173	1,491	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF REPORTING MONTH			BOOK VALUE ON PETITION DATE
	CURRENT REPORT	CURRENT REPORT	CURRENT REPORT	
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>				
Accounts Payable				
Taxes Payable (refer to FORM MOR-4)				
Wages Payable				
Notes Payable				
Rent / Leases - Building/Equipment				
Secured Debt / Adequate Protection Payments				
Professional Fees				
Amounts Due to Insiders*				
Other Postpetition Liabilities (attach schedule)				
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>				
Secured Debt				
Priority Debt				
Unsecured Debt				
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$	\$	\$
<b>OWNER EQUITY</b>				
Capital Stock				
Additional Paid-In Capital				
Partners' Capital Account				
Owner's Equity Account				
Retained Earnings - Pre-Petition				
Retained Earnings - Postpetition				
Adjustments to Owner Equity (attach schedule)				
Postpetition Contributions (Distributions) (Draws) (attach schedule)				
<b>NET OWNER EQUITY</b>	1,944	285,770	1,491	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	1,944	285,770	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re STEPHENJ CONTE JR  
Debtor

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

not applicable

not applicable

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	x	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		x
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		x
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		

DIP account not established until October 2019

personal tax returns 2012 to 2018 submitted to IRS in October 2019

no employees - only have subcontractors

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396 MEDICAL MANAGEMENT CORP

10/12/19

**Balance Sheet**

Cash Basis

As of August 31, 2019

	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
TD Bank- Payroll 1129	4,301.60	320.79	3,496.75	1,943.59
<b>Total Checking/Savings</b>	4,301.60	320.79	3,496.75	1,943.59
<b>Total Current Assets</b>	4,301.60	320.79	3,496.75	1,943.59
<b>TOTAL ASSETS</b>	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>DRAW</b>	-42,457.69	-56,961.47	-72,123.27	-87,036.52
<b>Net Income</b>	46,759.29	57,282.26	75,620.02	88,980.11
<b>Total Equity</b>	4,301.60	320.79	3,496.75	1,943.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>

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**Profit & Loss**

Cash Basis

May through August 2019

	May 19	Jun 19	Jul 19	Aug 19	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Fees</b>	30,327.33	21,109.11	26,837.33	25,718.22	103,991.99
Management fee income - Vestibu	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Income</b>	30,327.33	21,109.11	26,837.33	28,718.22	106,991.99
<b>Expense</b>					
Advertising	0.00	0.00	0.00	26.05	26.05
Automobile Expense	121.31	75.00	187.31	1,201.00	1,584.62
Bank Service Charges	190.00	1,202.00	435.00	645.00	2,472.00
Computer Repairs	0.00	522.00	0.00	0.00	522.00
MAINTENANCE	600.00	300.00	0.00	0.00	900.00
Mangement fee - Vestibula	2,800.00	0.00	0.00	0.00	2,800.00
Office Supplies	281.11	114.31	94.97	1,535.00	2,025.39
Professional Fees					
Legal Fees	0.00	922.50	0.00	0.00	922.50
Professional Fees - Other	0.00	0.00	0.00	334.28	334.28
<b>Total Professional Fees</b>	0.00	922.50	0.00	334.28	1,256.78
Supplies	314.52	0.00	463.43	0.00	777.95
Telephone	0.00	0.00	308.29	523.51	831.80
TRANSPORTATION	3,800.00	5,600.00	4,600.00	6,240.00	20,240.00
Travel & Ent					
Meals	3,000.62	1,850.33	2,410.57	3,450.50	10,712.02
Travel	240.00	0.00	0.00	1,402.79	1,642.79
<b>Total Travel &amp; Ent</b>	3,240.62	1,850.33	2,410.57	4,853.29	12,354.81
<b>Total Expense</b>	11,347.56	10,586.14	8,499.57	15,358.13	45,791.40
<b>Net Ordinary Income</b>	18,979.77	10,522.97	18,337.76	13,360.09	61,200.59
<b>Net Income</b>	18,979.77	10,522.97	18,337.76	13,360.09	61,200.59

**VESTIBULA DIAGNOSTICS P.A.**

**Balance Sheet**

As of September 30, 2019

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Accrual Basis

	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
<b>ASSETS</b>					
Current Assets					
Checking/Savings	4,782.51	-1,640.95	-863.46	-1,954.45	4,486.20
TD Bank 8844	98,786.07	138,047.55	193,971.40	221,080.60	293,698.74
TD Bank 9921					
Total Checking/Savings	103,568.58	136,406.60	193,107.94	219,126.15	298,184.94
Other Current Assets	9,482.44	23,401.07	49,378.53	66,047.01	71,763.96
Loan receivable Conte					
Total Other Current Assets	9,482.44	23,401.07	49,378.53	66,047.01	71,763.96
Total Current Assets	113,051.02	159,807.67	242,486.47	285,173.16	369,948.90
<b>TOTAL ASSETS</b>	<u>113,051.02</u>	<u>159,807.67</u>	<u>242,486.47</u>	<u>285,173.16</u>	<u>369,948.90</u>
<b>LIABILITIES &amp; EQUITY</b>					
Equity	100.00	100.00	100.00	100.00	100.00
Capital Stock	30,302.98	30,302.98	30,302.98	30,302.98	30,302.98
Opening Balance Equity	82,648.04	129,404.69	212,083.49	254,770.18	339,545.92
Net Income					
Total Equity	113,051.02	159,807.67	242,486.47	285,173.16	369,948.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>113,051.02</u>	<u>159,807.67</u>	<u>242,486.47</u>	<u>285,173.16</u>	<u>369,948.90</u>



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Accrual Basis

## VESIBULA DIAGNOSTICS P.A.

## Profit &amp; Loss

May through August 2019

	May 19	Jun 19	Jul 19	Aug 19	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Fee for Service Income</b>	100,391.98	112,621.17	156,843.57	116,426.72	486,283.44
<b>Mangement fee income - 396</b>	2,800.00	0.00	0.00	0.00	2,800.00
<b>Total Income</b>	103,191.98	112,621.17	156,843.57	116,426.72	489,083.44
<b>Expense</b>					
<b>Automobile Expense</b>	157.00	207.60	45.05	1,337.89	1,747.54
<b>Bank Service Charges</b>	695.00	796.90	1,795.00	1,403.62	4,690.52
<b>Cleaning</b>	450.00	2,705.00	4,250.00	4,350.00	11,755.00
<b>Computer and Internet Expenses</b>	0.00	0.00	0.00	61.30	61.30
<b>Credit Card Fee</b>	949.75	1,223.96	1,348.24	901.12	4,423.07
<b>DONATION</b>	0.00	3,000.00	0.00	0.00	3,000.00
<b>Flowers &amp; Gifts</b>	0.00	0.00	0.00	131.69	131.69
<b>Insurance Expense</b>	146.74	0.00	7,579.93	157.17	7,883.84
<b>MANAGEMENT FEE - 396 CORP</b>	0.00	0.00	0.00	3,000.00	3,000.00
<b>Meals and Entertainment</b>	1,654.79	3,346.74	3,352.20	4,684.94	13,038.67
<b>Medical Records and Supplies</b>	1,233.96	0.00	0.00	137.79	1,371.75
<b>Office Expense</b>	479.81	979.81	979.81	979.81	3,419.24
<b>Office Supplies</b>	1,477.00	505.26	31.00	276.06	2,289.32
<b>Papa Travel</b>	2,798.00	10,500.00	2,500.00	4,500.00	20,298.00
<b>Payroll Clearing</b>	13,225.00	14,050.00	11,550.00	12,500.00	51,325.00
<b>Payroll Tax Expense</b>	220.99	183.21	0.00	0.00	404.20
<b>Professional Fees</b>	21,008.00	23,400.00	22,896.00	28,250.00	95,554.00
<b>Repairs and Maintenance</b>	0.00	0.00	5,000.00	4,000.00	9,000.00
<b>Telephone Expense</b>	1,009.00	631.79	683.72	223.51	2,548.02
<b>Transportation</b>	1,128.66	2,326.62	1,014.30	188.06	4,657.64
<b>Travel Expense</b>	8,749.74	366.67	10,892.80	4,337.74	24,346.95
<b>Utilities</b>	1,410.00	1,640.96	246.72	2,319.33	5,617.01
<b>Total Expense</b>	56,793.44	65,864.52	74,164.77	73,740.03	270,562.76
<b>Net Ordinary Income</b>	46,398.54	46,756.65	82,678.80	42,686.69	218,520.68
<b>Net Income</b>	<u>46,398.54</u>	<u>46,756.65</u>	<u>82,678.80</u>	<u>42,686.69</u>	<u>218,520.68</u>

**ROCHAMUS MEDICAL EQUIPMENT INC****Balance Sheet****As of September 30, 2019**

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10/13/19

Accrual Basis

	<u>May 31, 19</u>	<u>Jun 30, 19</u>	<u>Jul 31, 19</u>	<u>Aug 31, 19</u>	<u>Sep 30, 19</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings					
TD Bank 9173	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
<b>Total Checking/Savings</b>	<u>8,758.87</u>	<u>2,399.21</u>	<u>1,422.02</u>	<u>1,491.08</u>	<u>5,312.05</u>
<b>Total Current Assets</b>	<u>8,758.87</u>	<u>2,399.21</u>	<u>1,422.02</u>	<u>1,491.08</u>	<u>5,312.05</u>
<b>TOTAL ASSETS</b>	<u><u>8,758.87</u></u>	<u><u>2,399.21</u></u>	<u><u>1,422.02</u></u>	<u><u>1,491.08</u></u>	<u><u>5,312.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Equity</b>					
Opening Balance Equity	-450.81	-450.81	-450.81	-450.81	-450.81
Shareholder Distributions	0.00	-2,072.46	-3,042.15	-3,341.48	-4,003.48
Net Income	9,209.68	4,922.48	4,914.98	5,283.37	9,766.34
<b>Total Equity</b>	<u>8,758.87</u>	<u>2,399.21</u>	<u>1,422.02</u>	<u>1,491.08</u>	<u>5,312.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,758.87</u></u>	<u><u>2,399.21</u></u>	<u><u>1,422.02</u></u>	<u><u>1,491.08</u></u>	<u><u>5,312.05</u></u>

## ROCHAMUS MEDICAL EQUIPMENT INC

## Profit &amp; Loss

May through September 2019

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10/13/19

Accrual Basis

	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
<b>Ordinary Income/Expense</b>						
Income						
Fee for Service Income	11,036.51	4,082.67	3,192.38	1,006.59	6,344.29	25,662.44
<b>Total Income</b>	<b>11,036.51</b>	<b>4,082.67</b>	<b>3,192.38</b>	<b>1,006.59</b>	<b>6,344.29</b>	<b>25,662.44</b>
Expense						
Automobile Expense	25.00	64.30	0.00	40.00	0.00	129.30
Bank Service Charges	12.00	12.00	10.00	12.00	117.00	163.00
Job Expense	2,500.00	6,931.00	800.00	0.00	0.00	10,231.00
Meals and Entertainment	1,803.74	1,142.22	1,318.08	586.20	1,730.72	6,580.96
Medical Records and Supplies	0.00	0.00	39.18	0.00	0.00	39.18
Office Supplies	0.00	220.35	1,032.62	0.00	0.00	1,252.97
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	299.00	0.00	0.00	0.00	13.60	312.60
<b>Total Expense</b>	<b>4,639.74</b>	<b>8,369.87</b>	<b>3,199.88</b>	<b>638.20</b>	<b>1,861.32</b>	<b>18,709.01</b>
<b>Net Ordinary Income</b>	<b>6,396.77</b>	<b>-4,287.20</b>	<b>-7.50</b>	<b>368.39</b>	<b>4,482.97</b>	<b>6,953.43</b>
<b>Net Income</b>	<b>6,396.77</b>	<b>-4,287.20</b>	<b>-7.50</b>	<b>368.39</b>	<b>4,482.97</b>	<b>6,953.43</b>

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**ROCHAMUS MEDICAL EQUIPMENT INC****Reconciliation Summary**

TD Bank 9173, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	1,422.02
Cleared Transactions	
Checks and Payments - 12 items	-937.53
Deposits and Credits - 1 item	1,006.59
Total Cleared Transactions	69.06
Cleared Balance	1,491.08
Register Balance as of 08/31/2019	1,491.08
New Transactions	
Checks and Payments - 25 items	-3,362.40
Deposits and Credits - 1 item	929.08
Total New Transactions	-2,433.32
Ending Balance	-942.24

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## ROCHAMUS MEDICAL EQUIPMENT INC

## Reconciliation Detail

TD Bank 9173, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,422.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	08/01/2019	dr	Cambusa	X	-156.28	-156.28
Check	08/02/2019	dr	Travelgenio	X	-201.33	-357.61
Check	08/02/2019	dr	Prime Video	X	-7.99	-365.60
Check	08/06/2019	dr	Prime Video	X	-9.99	-375.59
Check	08/13/2019	dr	Paypal	X	-257.55	-633.14
Check	08/15/2019	dr	Exxon	X	-40.00	-673.14
Check	08/19/2019	dr	Amazon	X	-13.85	-686.99
Check	08/29/2019	dr	ABC Mouse	X	-9.95	-696.94
Check	08/30/2019	dr	Kiku	X	-162.07	-859.01
Check	08/30/2019	dr	Goodfellas	X	-66.52	-925.53
Check	08/30/2019	dr	Maintenance Fee	X	-10.00	-935.53
Check	08/30/2019	dr	Paper Statement Fee	X	-2.00	-937.53
Total Checks and Payments					-937.53	-937.53
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2019			X	1,006.59	1,006.59
Total Deposits and Credits					1,006.59	1,006.59
Total Cleared Transactions					69.06	69.06
Cleared Balance					69.06	1,491.08
Register Balance as of 08/31/2019					69.06	1,491.08
<b>New Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	09/03/2019	dr	Tatiana Restaurant		-256.08	-256.08
Check	09/03/2019	dr	Bistro Milano		-249.48	-505.56
Check	09/03/2019	dr	Adam Mail		-110.18	-615.74
Check	09/03/2019	dr	Goodfellas		-81.08	-696.82
Check	09/06/2019	dr	Capital Grille		-300.63	-997.45
Check	09/06/2019	dr	Rochelle Park Diner		-3.00	-1,000.45
Check	09/09/2019	dr	Shoptite		-376.70	-1,377.15
Check	09/09/2019	dr	Sezzle		-90.00	-1,467.15
Check	09/09/2019	dr	Prime Fresh		-15.98	-1,483.13
Check	09/12/2019	dr	Paypal		-180.30	-1,663.43
Check	09/17/2019	dr	Vitamia		-150.00	-1,813.43
Check	09/17/2019	dr	Paypal		-47.53	-1,860.96
Check	09/17/2019	dr	Lyft		-13.60	-1,874.56
Check	09/18/2019	dr	Verizon		-929.08	-2,803.64
Check	09/18/2019	dr	Uber Eats		-57.42	-2,861.06
Check	09/18/2019	dr	Amazon		-13.85	-2,874.91
Check	09/19/2019	dr	Amazon		-41.27	-2,916.18
Check	09/20/2019	dr	Clout Products		-62.03	-2,978.21
Check	09/23/2019	dr	Paypal		-166.00	-3,144.21
Check	09/23/2019	dr	Sezzle		-60.35	-3,204.56
Check	09/23/2019	dr	Amazon		-30.85	-3,235.41
Check	09/23/2019	dr	Itunes		-9.99	-3,245.40
Check	09/30/2019	dr	Overdraft		-105.00	-3,350.40
Check	09/30/2019	dr	Maintenance Fee		-10.00	-3,360.40
Check	09/30/2019	dr	Paper Statement Fee		-2.00	-3,362.40
Total Checks and Payments					-3,362.40	-3,362.40
<b>Deposits and Credits - 1 item</b>						
Deposit	09/19/2019		Verizon		929.08	929.08
Total Deposits and Credits					929.08	929.08
Total New Transactions					-2,433.32	-2,433.32
<b>Ending Balance</b>					<b>-2,364.26</b>	<b>-942.24</b>



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC  
396 N FARVIEW AVE  
PARAMUS NJ 07652-4630

Page: 1 of 3  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4347409173-713-T-#5#  
Primary Account #: 4347409173

### TD Business Simple Checking

ROCHAMUS MEDICAL EQUIP INC

Account # 4347409173

### TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

#### ACCOUNT SUMMARY

Beginning Balance	1,422.02	Average Collected Balance	1,512.57
Deposits	1,006.59	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	925.53	Annual Percentage Yield Earned	0.00%
Service Charges	12.00	Days in Period	31
Ending Balance	1,491.08		

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEPOSIT	1,006.59
	Subtotal:	1,006.59

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR CAMBUSA GIARDINI NAXO I TA 4085404022510360	156.28
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR TRAVELGENIO MADRID E SP 4085404022510360	201.33
08/02	DEBIT CARD PURCHASE, AUT 080219 VISA DDA PUR PRIME VIDEO MA1QU3B12 888 802 3080 * WA 4085404022510360	7.99
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR PRIME VIDEO MA6N495A1 888 802 3080 * WA 4085404022510360	9.99
08/13	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR PAYPAL MARIEDECOUR VISA DIRECT * CA 4085404022510360	257.55
08/15	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR EXXONMOBIL 47978820 PARAMUS * NJ 4085404022510360	40.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	1,491.08
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 3 of 3  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4347409173-2131-0000  
Primary Account #: 434-7409173

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/19	DEBIT CARD PAYMENT, AUT 081719 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA 4085404022510360	13.85
08/29	DEBIT CARD PAYMENT, AUT 082819 VISA DDA PUR ABCMOUSE COM 800 633 3331 * CA 4085404022510360	9.95
08/30	DEBIT CARD PURCHASE, AUT 082819 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022510360	162.07
08/30	DEBIT CARD PURCHASE, AUT 082819 VISA DDA PUR GOODFELLAS RESTAURANT GARFIELD * NJ 4085404022510360	66.52
Subtotal:		925.53

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/30	MAINTENANCE FEE	10.00
08/30	PAPER STATEMENT FEE	2.00
Subtotal:		12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	1,422.02	08/13	1,795.47
08/01	1,265.74	08/15	1,755.47
08/02	1,056.42	08/19	1,741.62
08/06	1,046.43	08/29	1,731.67
08/09	2,053.02	08/30	1,491.08

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10/11/19

**VESTIBULA DIAGNOSTICS P.A.****Reconciliation Summary**

TD Bank 8844, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	-413.46
Cleared Transactions	
Checks and Payments - 151 items	-45,611.25
Deposits and Credits - 6 items	44,120.26
Total Cleared Transactions	-1,490.99
Cleared Balance	-1,904.45
Uncleared Transactions	
Checks and Payments - 76 items	-76,236.67
Total Uncleared Transactions	-76,236.67
Register Balance as of 08/31/2019	-78,141.12
New Transactions	
Checks and Payments - 125 items	-49,415.26
Deposits and Credits - 1 item	1,500.00
Total New Transactions	-47,915.26
Ending Balance	-126,056.38

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10/11/19

## VESTIBULA DIAGNOSTIC S.P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-413.46
Cleared Transactions						
Checks and Payments - 151 items						
Check	05/11/2019	1298	Ana Fernandez	X	-400.00	-400.00
Check	08/01/2019	1121	Dr Eric Jackson	X	-1,500.00	-1,900.00
Check	08/01/2019	dr	Patient Pop	X	-500.00	-2,400.00
Check	08/01/2019	dr	Amazon	X	-26.99	-2,426.99
Check	08/01/2019	dr	Amazon	X	-25.95	-2,452.94
Check	08/01/2019	dr	Amazon	X	-21.99	-2,474.93
Check	08/01/2019	dr	Amazon	X	-19.99	-2,494.92
Check	08/02/2019	1152	George Herman	X	-3,000.00	-5,494.92
Check	08/02/2019	1360	SHANNIN ALAIMO	X	-950.00	-6,444.92
Check	08/02/2019	1383	Ana Fernandez	X	-700.00	-7,144.92
Check	08/02/2019	dr	Amazon	X	-21.99	-7,166.91
Check	08/02/2019	dr	Amazon	X	-13.99	-7,180.90
Check	08/02/2019	dr	Amazon	X	-5.99	-7,186.89
Check	08/03/2019	1384	CASH	X	-400.00	-7,586.89
Check	08/05/2019	1387	SHANNIN ALAIMO	X	-1,050.00	-8,636.89
Check	08/05/2019	1386	Ana Fernandez	X	-850.00	-9,486.89
Check	08/05/2019	dr	Amazon	X	-19.99	-9,506.88
Check	08/06/2019	1154	CASH	X	-500.00	-10,006.88
Check	08/06/2019	dr	Tmobile	X	-107.34	-10,114.22
Check	08/06/2019	dr	Amazon	X	-21.31	-10,135.53
Check	08/07/2019	1369	SHANNIN ALAIMO	X	-950.00	-11,085.53
Check	08/07/2019	1392	Ana Fernandez	X	-700.00	-11,785.53
Check	08/07/2019	1370	CASH	X	-300.00	-12,085.53
Check	08/07/2019	dr	Amazon	X	-44.77	-12,130.30
Check	08/07/2019	dr	Amazon	X	-20.99	-12,151.29
Check	08/07/2019	dr	itunes	X	-13.85	-12,165.14
Check	08/07/2019	dr	Uber	X	-11.55	-12,176.69
Check	08/07/2019	dr	Uber	X	-10.06	-12,186.75
Check	08/07/2019	dr	Amazon	X	-9.99	-12,196.74
Check	08/07/2019	dr	Uber	X	-9.31	-12,206.05
Check	08/07/2019	dr	Uber	X	-8.77	-12,214.82
Check	08/07/2019	dr	Uber	X	-5.00	-12,219.82
Check	08/07/2019	dr	Amazon	X	-4.99	-12,224.81
Check	08/07/2019	dr	Uber	X	-3.00	-12,227.81
Check	08/08/2019	dr	PSE & G	X	-1,175.00	-13,402.81
Check	08/08/2019	1371	CASH	X	-300.00	-13,702.81
Check	08/08/2019	dr	PSE & G	X	-248.70	-13,951.51
Check	08/08/2019	dr	Amazon	X	-33.00	-13,984.51
Check	08/08/2019	dr	Amazon	X	-31.09	-14,015.60
Check	08/08/2019	dr	Amazon	X	-30.81	-14,046.41
Check	08/08/2019	dr	Amazon	X	-30.59	-14,077.00
Check	08/08/2019	dr	Amazon	X	-23.81	-14,100.81
Check	08/08/2019	dr	Amazon	X	-22.06	-14,122.87
Check	08/08/2019	dr	Amazon	X	-21.31	-14,144.18
Check	08/08/2019	dr	Amazon	X	-14.78	-14,158.96
Check	08/08/2019	dr	Amazon	X	-9.05	-14,168.01
Check	08/08/2019	dr	Uber	X	-8.90	-14,176.91
Check	08/09/2019	1120	George Herman	X	-3,000.00	-17,176.91
Check	08/09/2019	1379	SHANNIN ALAIMO	X	-950.00	-18,126.91
Check	08/09/2019	1385	Ana Fernandez	X	-700.00	-18,826.91
Check	08/09/2019	1378	CASH	X	-200.00	-19,026.91
Check	08/09/2019	dr	Air BNB	X	-180.64	-19,207.55
Check	08/09/2019	dr	Fairway	X	-63.04	-19,270.59
Check	08/09/2019	dr	Amazon	X	-22.99	-19,293.58
Check	08/09/2019	dr	Amazon	X	-21.99	-19,315.57
Check	08/12/2019	1372	SHANNIN ALAIMO	X	-300.00	-19,615.57
Check	08/12/2019	dr	Home Depot	X	-142.04	-19,757.61
Check	08/12/2019	dr	Amazon	X	-74.63	-19,832.24
Check	08/12/2019	dr	Lucky Nails	X	-65.00	-19,897.24
Check	08/12/2019	dr	Amazon	X	-37.97	-19,935.21
Check	08/12/2019	dr	itunes	X	-24.50	-19,959.71
Check	08/12/2019	dr	Amazon	X	-21.64	-19,981.35
Check	08/12/2019	dr	Amazon	X	-19.17	-20,000.52
Check	08/12/2019	dr	itunes	X	-13.85	-20,014.37
Check	08/12/2019	dr	Amazon	X	-5.00	-20,019.37

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10/11/19

**VESTIBULA DIAGNOSTICS P.A.**  
**Reconciliation Detail**  
**TD Bank 8844, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/12/2019	dr	Dunkin	X	-2.87	-20,022.24
Check	08/13/2019	dr	Trader Joes	X	-102.37	-20,124.61
Check	08/13/2019	dr	Amazon	X	-49.96	-20,174.57
Check	08/13/2019	dr	Amazon	X	-41.55	-20,216.12
Check	08/13/2019	dr	Amazon	X	-37.30	-20,253.42
Check	08/13/2019	dr	Amazon	X	-21.31	-20,274.73
Check	08/14/2019	1395	Ana Fernandez	X	-750.00	-21,024.73
Check	08/14/2019	1373	CASH	X	-650.00	-21,674.73
Check	08/14/2019	dr	Amazon	X	-22.34	-21,697.07
Check	08/14/2019	dr	itunes	X	-10.65	-21,707.72
Check	08/14/2019	dr	itunes	X	-2.99	-21,710.71
Check	08/15/2019	1374	SHANNIN ALAIMO	X	-950.00	-22,660.71
Check	08/15/2019	dr	Aesthtica Med Spa	X	-507.45	-23,168.16
Check	08/15/2019	1375	CASH	X	-350.00	-23,518.16
Check	08/15/2019	dr	Amazon	X	-63.96	-23,582.12
Check	08/15/2019	dr	Amazon	X	-28.78	-23,610.90
Check	08/15/2019	dr	Amazon	X	-26.66	-23,637.56
Check	08/15/2019	dr	Amazon	X	-24.50	-23,662.06
Check	08/16/2019	1177	George Herman	X	-3,000.00	-26,662.06
Check	08/16/2019	1362	Ana Fernandez	X	-300.00	-26,962.06
Check	08/16/2019	1363	CASH	X	-300.00	-27,262.06
Check	08/16/2019	dr	Nordstrom	X	-16.25	-27,278.31
Check	08/16/2019	dr	Amazon	X	-13.85	-27,292.16
Check	08/16/2019	dr	My Own Brew	X	-7.41	-27,299.57
Check	08/19/2019	dr	Aritzia	X	-158.00	-27,457.57
Check	08/19/2019	dr	1800 Flowers	X	-131.69	-27,589.26
Check	08/19/2019	dr	Free People	X	-128.00	-27,717.26
Check	08/19/2019	dr	Tmobile	X	-116.17	-27,833.43
Check	08/19/2019	dr	Fairway	X	-101.05	-27,934.48
Check	08/19/2019	dr	Home Depot	X	-77.70	-28,012.18
Check	08/19/2019	dr	Lowes	X	-49.94	-28,062.12
Check	08/19/2019	dr	Amazon	X	-24.99	-28,087.11
Check	08/19/2019	dr	Amazon	X	-17.05	-28,104.16
Check	08/19/2019	dr	Starbucks	X	-10.98	-28,115.14
Check	08/19/2019	dr	A1010	X	-7.45	-28,122.59
Check	08/20/2019	1178	Pro Construction	X	-4,000.00	-32,122.59
Check	08/20/2019	dr	Sephora	X	-29.86	-32,152.45
Check	08/20/2019	dr	Amazon	X	-12.36	-32,164.81
Check	08/20/2019	dr	Amazon	X	-10.32	-32,175.13
Check	08/21/2019	1364	Ana Fernandez	X	-750.00	-32,925.13
Check	08/21/2019	dr	Comcast	X	-298.07	-33,223.20
Check	08/21/2019	dr	Barnes and Noble	X	-159.92	-33,383.12
Check	08/21/2019	dr	Microsoft	X	-39.99	-33,423.11
Check	08/21/2019	dr	Colonial Cleaners	X	-15.00	-33,438.11
Check	08/21/2019	dr	RMLA	X	-12.00	-33,450.11
Check	08/22/2019	1380	CASH	X	-300.00	-33,750.11
Check	08/22/2019	dr	Amazon	X	-63.95	-33,814.06
Check	08/22/2019	dr	Starbucks	X	-5.06	-33,819.12
Check	08/23/2019	1179	George Herman	X	-3,000.00	-36,819.12
Check	08/23/2019	1388	SHANNIN ALAIMO	X	-950.00	-37,769.12
Check	08/23/2019	1393	Ana Fernandez	X	-750.00	-38,519.12
Check	08/23/2019	1389	Ana Fernandez	X	-300.00	-38,819.12
Check	08/23/2019	dr	Uber	X	-11.54	-38,830.66
Check	08/23/2019	dr	Square	X	-10.69	-38,841.35
Check	08/23/2019	dr	itunes	X	-9.99	-38,851.34
Check	08/23/2019	dr	Lowes	X	-6.38	-38,857.72
Check	08/23/2019	dr	Starbucks	X	-5.81	-38,863.53
Check	08/23/2019	dr	Uber	X	-5.00	-38,868.53
Check	08/26/2019	1390	Ana Fernandez	X	-800.00	-39,668.53
Check	08/26/2019	1377	CASH	X	-650.00	-40,318.53
Check	08/26/2019	dr	Trader Joes	X	-145.72	-40,464.25
Check	08/26/2019	1180	Invictus Pharmacy	X	-137.79	-40,602.04
Check	08/26/2019	dr	Garys Wine and Mar...	X	-134.53	-40,736.57
Check	08/26/2019	dr	Build a Bear	X	-81.57	-40,818.14
Check	08/26/2019	dr	Chick Fila	X	-21.85	-40,839.99
Check	08/26/2019	dr	Google	X	-21.31	-40,861.30
Check	08/26/2019	dr	Chick Fila	X	-1.59	-40,862.89
Check	08/27/2019	dr	Nike	X	-59.99	-40,922.88

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10/11/19

**VESTIBULA DIAGNOSTICS P.A.**  
**Reconciliation Detail**  
**TD Bank 8844, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/27/2019	dr	Amazon	X	-50.00	-40,972.88
Check	08/27/2019	dr	Amazon	X	-30.99	-41,003.87
Check	08/27/2019	dr	Amazon	X	-27.66	-41,031.53
Check	08/27/2019	dr	Amazon	X	-17.99	-41,049.52
Check	08/27/2019	dr	Amazon	X	-5.99	-41,055.51
Check	08/27/2019	dr	Dunkin	X	-2.87	-41,058.38
Check	08/28/2019	1376	CASH	X	-700.00	-41,758.38
Check	08/28/2019	dr	Shop Rite	X	-97.17	-41,855.55
Check	08/28/2019	dr	Michaels	X	-61.19	-41,916.74
Check	08/28/2019	dr	Shop Rite	X	-13.41	-41,930.15
Check	08/29/2019	dr	Amazon	X	-24.99	-41,955.14
Check	08/29/2019	dr	Amazon	X	-13.85	-41,968.99
Check	08/30/2019	dr	Overdraft	X	-1,400.00	-43,368.99
Check	08/30/2019	1394	SHANNIN ALAIMO	X	-1,350.00	-44,718.99
Check	08/30/2019	1199	Ana Fernandez	X	-850.00	-45,568.99
Check	08/30/2019	dr	Lush	X	-24.36	-45,593.35
Check	08/30/2019	dr	Uber	X	-14.28	-45,607.63
Check	08/30/2019	dr	Maintenance Fee	X	-3.62	-45,611.25
Total Checks and Payments					-45,611.25	-45,611.25
<b>Deposits and Credits - 6 items</b>						
Deposit	08/05/2019			X	700.00	700.00
Deposit	08/05/2019			X	950.00	1,650.00
Transfer	08/20/2019			X	5,000.00	6,650.00
Deposit	08/27/2019			X	300.00	6,950.00
Deposit	08/27/2019			X	750.00	7,700.00
Deposit	08/30/2019			X	36,420.26	44,120.26
Total Deposits and Credits					44,120.26	44,120.26
Total Cleared Transactions					-1,490.99	-1,490.99
Cleared Balance					-1,490.99	-1,904.45
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 76 items</b>						
Check	05/01/2018	1032	SHANNIN ALAIMO		-637.41	-637.41
Check	05/04/2018	1033	SHANNIN ALAIMO		-637.41	-1,274.82
Check	05/05/2018	1026	John Kelly MD		-1,250.00	-2,524.82
Check	05/08/2018	1001	John Kelly MD		-1,250.00	-3,774.82
Check	05/18/2018	1028	SHANNIN ALAIMO		-637.41	-4,412.23
Check	05/31/2018	1003	Ana Fernandez		-500.00	-4,912.23
Check	06/03/2018	1004	Joyce Ricci		-540.00	-5,452.23
Check	06/07/2018	1005	Nino Manna		-1,500.00	-6,952.23
Check	06/08/2018	1026	SHANNIN ALAIMO		-637.41	-7,589.64
Check	06/11/2018	1006	Colin Pemb		-800.00	-8,389.64
Check	06/14/2018	1008	Colin Pemb		-1,600.00	-9,989.64
Check	06/14/2018	1007	Nino Manna		-1,325.00	-11,314.64
Check	06/15/2018	1007	SHANNIN ALAIMO		-637.41	-11,952.05
Check	06/15/2018	1009	Walter Utes		-400.00	-12,352.05
Check	06/18/2018	1010	PAPA TRAVEL		-5,000.00	-17,352.05
Check	06/21/2018	1011	PAPA TRAVEL		-5,000.00	-22,352.05
Check	06/22/2018	1029	SHANNIN ALAIMO		-637.41	-22,989.46
Check	06/25/2018	1012	Walter Utes		-400.00	-23,389.46
Check	06/27/2018	1014	Colin Pemb		-1,400.00	-24,789.46
Check	06/27/2018	1013	Ridgewood		-1,400.00	-26,189.46
Check	07/06/2018	1031	SHANNIN ALAIMO		-637.41	-26,826.87
Check	07/12/2018	1015	Colin Pemb		-800.00	-27,626.87
Check	07/13/2018	1035	SHANNIN ALAIMO		-700.00	-28,326.87
Check	07/13/2018	1034	SHANNIN ALAIMO		-675.30	-29,002.17
Check	07/17/2018	1038	SHANNIN ALAIMO		-250.00	-29,252.17
Check	07/18/2018	1017	G&M Marketing		-1,000.00	-30,252.17
Check	07/20/2018	1037	SHANNIN ALAIMO		-675.30	-30,927.47
Check	07/20/2018	1019	Aman Aboecaziz		-400.00	-31,327.47
Check	07/24/2018	1076	Ana Fernandez		-200.00	-31,527.47
Check	07/25/2018	1020	PAPA TRAVEL		-1,500.00	-33,027.47
Check	07/25/2018	1051	396 Medical Manag...		-1,500.00	-34,527.47
Check	07/25/2018	1022	Ana Fernandez		-700.00	-35,227.47

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## VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 08/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Check	07/25/2018	1030	SHANNIN ALAIMO		-650.00	-35,877.47
Check	07/25/2018	1023	Walter Utes		-400.00	-36,277.47
Check	07/26/2018	1021	PAPA TRAVEL		-1,500.00	-37,777.47
Check	07/26/2018	1052	396 MGT CO		-1,500.00	-39,277.47
Check	07/26/2018	1025	Ulugbel Normatov		-300.00	-39,577.47
Check	07/27/2018	1039	SHANNIN ALAIMO		-675.30	-40,252.77
Check	07/27/2018	1024	Nicholas Conte		-500.00	-40,752.77
Check	07/28/2018	1018	Colin Pemb		-1,200.00	-41,952.77
Check	08/03/2018	1040	SHANNIN ALAIMO		-675.30	-42,628.07
Check	08/03/2018	1042	SHANNIN ALAIMO		-675.30	-43,303.37
Check	08/07/2018	1029	PAPA TRAVEL		-2,500.00	-45,803.37
Check	08/10/2018	1041	SHANNIN ALAIMO		-675.30	-46,478.67
Check	08/15/2018	1032	Colin Pemb		-1,220.00	-47,698.67
Check	09/07/2018	1046	SHANNIN ALAIMO		-675.30	-48,373.97
Check	09/07/2018	1045	SHANNIN ALAIMO		-675.30	-49,049.27
Check	09/07/2018	1044	SHANNIN ALAIMO		-675.30	-49,724.57
Check	09/10/2018	1037	Ulugbel Normatov		-400.00	-50,124.57
Check	09/11/2018	1034	396 Medical Manag...		-4,950.00	-55,074.57
Check	09/12/2018	1044	Colin Pemb		-2,100.00	-57,174.57
Check	09/12/2018	1036	SHANNIN ALAIMO		-1,000.00	-58,174.57
Check	09/12/2018	1042	G&M Marketing		-1,000.00	-59,174.57
Check	09/12/2018	1041	Leondro Sanchez		-500.00	-59,674.57
Check	09/12/2018	1035	Ana Fernandez		-400.00	-60,074.57
Check	09/12/2018	1040	Victoria Ortiz		-400.00	-60,474.57
Check	09/12/2018	1043	Ulugbel Normatov		-200.00	-60,674.57
Check	09/14/2018	1050	SHANNIN ALAIMO		-675.30	-61,349.87
Check	09/14/2018	1051	SHANNIN ALAIMO		-675.30	-62,025.17
Check	09/14/2018	1048	SHANNIN ALAIMO		-675.30	-62,700.47
Check	09/14/2018	1045	Leondro Sanchez		-500.00	-63,200.47
Check	09/19/2018	1047	Ana Fernandez		-400.00	-63,600.47
Check	09/20/2018	1048	PAPA TRAVEL		-1,600.00	-65,200.47
Check	09/21/2018	1052	SHANNIN ALAIMO		-675.30	-65,875.77
Check	09/21/2018	1054	SHANNIN ALAIMO		-675.30	-66,551.07
Check	09/21/2018	1049	Ana Fernandez		-500.00	-67,051.07
Check	09/23/2018	1050	396 Medical Manag...		-3,500.00	-70,551.07
Check	09/24/2018	1049	G&M Marketing		-1,000.00	-71,551.07
Check	09/24/2018	1077	Aman Aboecaziz		-535.00	-72,086.07
Check	09/24/2018	1046	Ana Fernandez		-500.00	-72,586.07
Check	09/24/2018	1047	Leondro Sanchez		-500.00	-73,086.07
Check	09/25/2018	1078	Ana Fernandez		-700.00	-73,786.07
Check	09/26/2018	1053	Ana Fernandez		-600.00	-74,386.07
Check	09/28/2018	1058	SHANNIN ALAIMO		-675.30	-75,061.37
Check	09/28/2018	1056	SHANNIN ALAIMO		-675.30	-75,736.67
Check	09/28/2018	1057	Ana Fernandez		-500.00	-76,236.67

Total Checks and Payments

-76,236.67

-76,236.67

Total Uncleared Transactions

-76,236.67

-76,236.67

Register Balance as of 08/31/2019

-77,727.66

-78,141.12

## New Transactions

## Checks and Payments - 125 items

Check	09/03/2019	1198	SHANNIN ALAIMO		-1,400.00	-1,400.00
Check	09/03/2019	1201	Fadi Limo		-1,158.00	-2,558.00
Check	09/03/2019	1399	Ana Fernandez		-950.00	-3,508.00
Check	09/03/2019	dr	Patient Pop		-500.00	-4,008.00
Check	09/03/2019	dr	Tmobile		-116.17	-4,124.17
Check	09/03/2019	dr	DB Wayne		-59.00	-4,183.17
Check	09/03/2019	dr	Amazon		-37.27	-4,220.44
Check	09/03/2019	dr	Popeyes		-16.83	-4,237.27
Check	09/03/2019	dr	Amazon		-14.99	-4,252.26
Check	09/03/2019	dr	DB Wayne		-12.65	-4,264.91
Check	09/03/2019	dr	Amazon		-12.00	-4,276.91
Check	09/03/2019	dr	Amazon		-6.89	-4,283.80
Check	09/03/2019	dr	Cinnabon		-3.61	-4,287.41
Check	09/04/2019	1196	SHANNIN ALAIMO		-1,550.00	-5,837.41
Check	09/04/2019	1197	Ana Fernandez		-1,000.00	-6,837.41
Check	09/04/2019	1391	CASH		-375.00	-7,212.41

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## VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/05/2019	1157	SHANNIN ALAIMO		-950.00	-8,162.41
Check	09/05/2019	dr	Paypal		-357.75	-8,520.16
Check	09/05/2019	dr	Tmobile		-258.52	-8,778.68
Check	09/05/2019	dr	Paypal		-135.75	-8,914.43
Check	09/05/2019	dr	Amazon		-85.25	-8,999.68
Check	09/06/2019	dr	HARLAND CLARKE		-32.05	-9,031.73
Check	09/06/2019	dr	Amazon		-25.00	-9,056.73
Check	09/06/2019	dr	itunes		-19.17	-9,075.90
Check	09/06/2019	dr	Amazon		-9.59	-9,085.49
Check	09/09/2019	1147	George Herman		-3,050.00	-12,135.49
Check	09/09/2019	1155	SHANNIN ALAIMO		-650.00	-12,785.49
Check	09/09/2019	1396	Ana Fernandez		-350.00	-13,135.49
Check	09/09/2019	dr	Amazon		-53.30	-13,188.79
Check	09/09/2019	dr	itunes		-38.35	-13,227.14
Check	09/09/2019	dr	Amazon		-37.27	-13,264.41
Check	09/09/2019	dr	Amazon		-19.18	-13,283.59
Check	09/09/2019	dr	Amazon		-13.85	-13,297.44
Check	09/09/2019	dr	Amazon		-11.72	-13,309.16
Check	09/09/2019	dr	Amazon		-10.65	-13,319.81
Check	09/09/2019	dr	Amazon		-10.65	-13,330.46
Check	09/09/2019	dr	Amazon		-10.65	-13,341.11
Check	09/09/2019	dr	Amazon		-7.45	-13,348.56
Check	09/10/2019	dr	Comcast		-284.89	-13,633.45
Check	09/10/2019	dr	Amazon		-71.92	-13,705.37
Check	09/10/2019	dr	Amazon		-28.23	-13,733.60
Check	09/11/2019	1400	Ana Fernandez		-750.00	-14,483.60
Check	09/11/2019	dr	Italist		-456.48	-14,940.08
Check	09/11/2019	1401	Ana Fernandez		-250.00	-15,190.08
Check	09/11/2019	dr	Discover		-150.00	-15,340.08
Check	09/11/2019	dr	Paramus School		-100.00	-15,440.08
Check	09/12/2019	dr	Italist		-138.35	-15,578.43
Check	09/12/2019	dr	Sezzle		-90.00	-15,668.43
Check	09/12/2019	dr	Sezzle		-90.00	-15,758.43
Check	09/12/2019	dr	USPS		-79.00	-15,837.43
Check	09/13/2019	1405	SHANNIN ALAIMO		-950.00	-16,787.43
Check	09/13/2019	1404	CASH		-350.00	-17,137.43
Check	09/13/2019	dr	Patriot Payroll Tax		-265.97	-17,403.40
Check	09/13/2019	1403	CASH		-200.00	-17,603.40
Check	09/13/2019	dr	Ristorante Nanni		-100.30	-17,703.70
Check	09/13/2019	1402	SHANNIN ALAIMO		-100.00	-17,803.70
Check	09/13/2019	dr	Delta		-45.00	-17,848.70
Check	09/13/2019	dr	itunes		-3.19	-17,851.89
Check	09/14/2019	1153	George Herman		-3,000.00	-20,851.89
Check	09/14/2019	1397	Ana Fernandez		-750.00	-21,601.89
Check	09/16/2019	1185	George Herman		-3,000.00	-24,601.89
Check	09/16/2019	dr	Patriot Payroll Tax		-441.96	-25,043.85
Check	09/16/2019	dr	Tmobile		-258.52	-25,302.37
Check	09/16/2019	dr	Paypal		-178.00	-25,480.37
Check	09/16/2019	dr	Fairway		-87.08	-25,567.45
Check	09/16/2019	dr	Amazon		-87.03	-25,654.48
Check	09/16/2019	dr	Lyft		-85.90	-25,740.38
Check	09/16/2019	dr	Bath and Body Works		-30.92	-25,771.30
Check	09/16/2019	dr	Amazon		-21.31	-25,792.61
Check	09/16/2019	dr	Lyft		-13.18	-25,805.79
Check	09/16/2019	dr	Cvs		-11.98	-25,817.77
Check	09/16/2019	dr	Chick Fila		-11.74	-25,829.51
Check	09/17/2019	dr	Lyft		-10.47	-25,839.98
Check	09/18/2019	dr	WESTGUARD INSU...		-548.00	-26,387.98
Check	09/18/2019	1398	Ana Fernandez		-250.00	-26,637.98
Check	09/18/2019	dr	Amazon		-45.85	-26,683.83
Check	09/18/2019	dr	Amazon		-30.90	-26,714.73
Check	09/18/2019	dr	Insta Boost		-6.41	-26,721.14
Check	09/19/2019	1406	SHANNIN ALAIMO		-950.00	-27,671.14
Check	09/19/2019	1409	CASH		-550.00	-28,221.14
Check	09/19/2019	dr	Patriot Payroll Tax		-441.96	-28,663.10
Check	09/19/2019	dr	itunes		-24.50	-28,687.60
Check	09/19/2019	dr	itunes		-5.32	-28,692.92
Check	09/19/2019	dr	itunes		-2.99	-28,695.91

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## VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/20/2019	1186	Fadi Limo		-1,557.00	-30,252.91
Check	09/20/2019	1417	Ana Fernandez		-750.00	-31,002.91
Check	09/20/2019	1411	CASH		-350.00	-31,352.91
Check	09/20/2019	dr	Kiku		-152.20	-31,505.11
Check	09/22/2019	1412	Ana Fernandez		-750.00	-32,255.11
Check	09/23/2019	dr	Celine Dion		-851.22	-33,106.33
Check	09/23/2019	1407	SHANNIN ALAIMO		-500.00	-33,606.33
Check	09/23/2019	dr	Patriot Payroll Tax		-441.96	-34,048.29
Check	09/23/2019	dr	Comcast		-379.08	-34,427.37
Check	09/23/2019	dr	Forever 21		-82.98	-34,510.35
Check	09/23/2019	dr	Paypal		-68.00	-34,578.35
Check	09/23/2019	dr	Paypal		-68.00	-34,646.35
Check	09/23/2019	dr	Kohls		-22.09	-34,668.44
Check	09/23/2019	dr	Charlotte Russe		-15.00	-34,683.44
Check	09/23/2019	dr	Taco Bell		-11.91	-34,695.35
Check	09/24/2019	dr	Patriot Payroll Tax		-441.96	-35,137.31
Check	09/25/2019	1187	NJ HC		-300.00	-35,437.31
Check	09/26/2019	dr	Debit		-3,000.00	-38,437.31
Check	09/26/2019	1413	Ana Fernandez		-750.00	-39,187.31
Check	09/26/2019	1419	CASH		-500.00	-39,687.31
Check	09/26/2019	dr	Sogo		-88.64	-39,775.95
Check	09/26/2019	dr	The Little Gym		-71.25	-39,847.20
Check	09/27/2019	1183	Dwayne Mattushin		-1,500.00	-41,347.20
Check	09/27/2019	1418	SHANNIN ALAIMO		-950.00	-42,297.20
Check	09/27/2019	1123	Martin Xhaferi		-694.00	-42,991.20
Check	09/27/2019	dr	Discover		-250.00	-43,241.20
Check	09/27/2019	dr	Patriot Payroll Tax		-220.99	-43,462.19
Check	09/27/2019	dr	Lifetouch NSS		-61.84	-43,524.03
Check	09/30/2019	1184	George Herman		-3,000.00	-46,524.03
Check	09/30/2019	dr	Overdraft		-1,610.00	-48,134.03
Check	09/30/2019	1414	CASH		-350.00	-48,484.03
Check	09/30/2019	dr	Nordstrom		-286.00	-48,770.03
Check	09/30/2019	dr	PSE & G		-243.70	-49,013.73
Check	09/30/2019	dr	Six Flags		-166.74	-49,180.47
Check	09/30/2019	dr	Guitar Center		-129.00	-49,309.47
Check	09/30/2019	dr	Lyft		-28.92	-49,338.39
Check	09/30/2019	dr	Jo Ann Stores		-25.87	-49,364.26
Check	09/30/2019	dr	Garden State NJ Kids		-19.95	-49,384.21
Check	09/30/2019	dr	Michaels		-15.99	-49,400.20
Check	09/30/2019	dr	Maintenance Fee		-10.00	-49,410.20
Check	09/30/2019	dr	Starbucks		-5.06	-49,415.26
Total Checks and Payments					-49,415.26	-49,415.26
Deposits and Credits - 1 item						
Transfer	09/10/2019				1,500.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total New Transactions					-47,915.26	-47,915.26
Ending Balance					-125,642.92	-126,056.38



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA  
251 ROCHELLE AVE  
ROCHELLE PARK NJ 07662

Page: 1 of 16  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

### TD Business Simple Checking

VESTIBULA DIAGNOSTICS PA

Account # [REDACTED]

#### TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

#### ACCOUNT SUMMARY

Beginning Balance	-413.46	Average Collected Balance	936.98
Deposits	36,420.26	Interest Earned This Period	0.00
Electronic Deposits	154.53	Interest Paid Year-to-Date	0.00
Other Credits	8,350.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	38,237.79		
Electronic Payments	6,767.99		
Other Withdrawals	1,400.00		
Service Charges	10.00		
Ending Balance	-1,904.45		

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEPOSIT	9,677.16
08/05	DEPOSIT	9,155.18
08/05	DEPOSIT	1,882.49
08/08	DEPOSIT	294.30
08/09	DEPOSIT	1,050.71
08/12	DEPOSIT	1,734.25
08/15	DEPOSIT	1,085.25
08/16	DEPOSIT	883.50
08/19	DEPOSIT	740.64
08/22	DEPOSIT	3,003.42
08/22	DEPOSIT	1,759.57
08/26	DEPOSIT	4,155.73
08/29	DEPOSIT	113.93
08/30	DEPOSIT	884.13
	Subtotal:	36,420.26

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	-1,904.45
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 16  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 4347408844-713-E-1\*  
 Primary Account #: 134-7408844

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/19	POS CREDIT, AUT 081719 DDA PURCH REF THE HOME DEPOT 0904 PARAMUS * NJ 4085404022115293	6.38
08/20	DEBIT CARD CREDIT, AUT 082019 VISA DDA REF A1010EUSD02 142 56816830 * WA 4085404022115293	31.98
08/27	ACH RETURNED ITEM, T-MOBILE FDC PAYMEN 9796586	116.17
	Subtotal:	154.53

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
08/05	RETURNED ITEM	950.00
08/05	RETURNED ITEM	700.00
08/20	DEPOSIT TRANSFER, From Checking 4355029921	5,000.00
08/27	RETURNED ITEM	750.00
08/27	RETURNED ITEM	<del>650.00</del>
08/27	RETURNED ITEM	300.00
	Subtotal:	8,350.00

**Checks Paid**

No. Checks: 39

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/12	1120	3,000.00	08/08	1371	300.00
08/01	1121	1,500.00	08/12	1372	300.00
08/05	1152*	3,000.00	08/14	1373	650.00
08/06	1154*	500.00	08/15	1374	950.00
08/19	1177*	3,000.00	08/15	1375	350.00
08/20	1178	4,000.00	08/29	1376	700.00
08/26	1179	3,000.00	08/26	1377	650.00
08/27	1180	137.79	08/09	1378	200.00
08/30	1199*	850.00	08/08	1379	950.00
08/07	1297*	<del>650.00</del>	08/23	1380	300.00
08/12	1298	400.00	08/02	1383*	700.00
08/02	1360*	950.00	08/05	1384	400.00
08/16	1362*	300.00	08/09	1385	700.00
08/19	1363	300.00	08/05	1386	850.00
08/26	1364	750.00	08/05	1387	1,050.00
08/07	1369*	950.00	08/23	1388	950.00
08/07	1370	300.00	08/26	1389	300.00

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 Cust Ref #: **7408841713**  
 Primary Account #: **434-740884**

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/27	1390	800.00	08/30	1394	1,350.00
08/07	1392*	700.00	08/14	1395	750.00
08/26	1393	750.00			
Subtotal:					38,237.79

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PAYMENT, AUT 073019 VISA DDA PUR PATIENTPOP 844 4878399 * CA 4085404022115293	500.00
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR AMZN MKTP US MA4U793C0 AMZN COM BILL * WA 4085404022115293	26.99
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR AMZN MKTP US MA46X01Y1 AMZN COM BILL * WA 4085404022115293	25.95
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR AMZN MKTP US MA9FU83T0 AMZN COM BILL * WA 4085404022115293	21.99
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR AMZN MKTP US MA8UG9NX0 AMZN COM BILL * WA 4085404022115293	19.99
08/02	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR AMZN MKTP US MA2ZD2BA2 AMZN COM BILL * WA 4085404022115293	21.99
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR AMZN MKTP US MA0D79HQ2 AMZN COM BILL * WA 4085404022115293	13.99
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR PRIME VIDEO MA75O2BP2 888 802 3080 * WA 4085404022115293	5.99
08/05	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR AMZN MKTP US MA6RM6B02 AMZN COM BILL * WA 4085404022115293	19.99
08/06	ELECTRONIC PMT-WEB, T-MOBILE.COM PCS SVC 1830163	107.34
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR AMZN MKTP US MA1DQ02B2 AMZN COM BILL * WA 4085404022115293	21.31
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR AMZN MKTP US MA79E22W2 AMZN COM BILL * WA 4085404022115293	44.77
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR AMZN MKTP US MA67M1PU0 AMZN COM BILL * WA 4085404022115293	20.99

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 Cust Ref #: 4347408844-713-E-11\*\*  
 Primary Account #: 434-7408844

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	13.85
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	11.55
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	10.06
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR AMZN MKTP US MA4A84PI0 AMZN COM BILL * WA 4085404022115293	9.99
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	9.31
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	8.77
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	5.00
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR AMZN MKTP US MA1BE52R2 AMZN COM BILL * WA 4085404022115293	4.99
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	3.00
08/08	ACH DEBIT, PUBLIC SERVICE PSEG 006630225503	1,175.00
08/08	ACH DEBIT, PUBLIC SERVICE PSEG 007084605908	248.70
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA64X37M2 AMZN COM BILL * WA 4085404022115293	33.00
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA5HB2GE0 AMZN COM BILL * WA 4085404022115293	31.09
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA16A17X2 AMZN COM BILL * WA 4085404022115293	30.81
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMAZON COM MA44P3K72 AMZ AMZN COM BILL * WA 4085404022115293	30.59
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA9ZO56Y1 AMZN COM BILL * WA 4085404022115293	23.81

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA5OE07G2 AMZN COM BILL * WA 4085404022115293	22.06
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA9WS2611 AMZN COM BILL * WA 4085404022115293	21.31
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMAZON FRESH AMZN COM BILL * WA 4085404022115293	14.78
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA5X78G40 AMZN COM BILL * WA 4085404022115293	9.05
08/08	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	8.90
08/09	DEBIT CARD PURCHASE, AUT 080819 VISA DDA PUR AIRBNB HMAKRPB8YW 415 800 5959 * CA 4085404022115293	180.64
08/09	DEBIT CARD PURCHASE, AUT 080819 VISA DDA PUR FAIRWAY MKT PA PARAMUS * NJ 4085404022115293	63.04
08/09	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA20C1D71 AMZN COM BILL * WA 4085404022115293	22.99
08/09	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR AMZN MKTP US MA88W6V00 AMZN COM BILL * WA 4085404022115293	21.99
08/12	DEBIT POS, AUT 081219 DDA PURCHASE THE HOME DEPOT 0932 LODI * NJ 4085404022115293	142.04
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR AMAZON COM MA0DZ4580 AMZN COM BILL * WA 4085404022115293	74.63
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR LUCKY NAILS AND SPA 46 LODI * NJ 4085404022115293	65.00
08/12	DEBIT CARD PURCHASE, AUT 080819 VISA DDA PUR AMZN MKTP US MA9YJ8IZ2 AMZN COM BILL * WA 4085404022115293	37.97
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	24.50
08/12	DEBIT CARD PURCHASE, AUT 080819 VISA DDA PUR AMZN MKTP US MA9833M90 AMZN COM BILL * WA 4085404022115293	21.64

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/12	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR AMZN MKTP US MA7J14RD2 AMZN COM BILL * WA 4085404022115293	19.17
08/12	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	13.85
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR AMZ FRESHTIP MA9PU2RB2 AMZN COM BILL * WA 4085404022115293	5.00
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR DUNKIN 348135 Q35 LODI * NJ 4085404022115293	2.87
08/13	DEBIT CARD PURCHASE, AUT 081219 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022115293	102.37
08/13	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR AMZN MKTP US MA8Q91YU2 AMZN COM BILL * WA 4085404022115293	49.96
08/13	DEBIT CARD PURCHASE, AUT 081219 VISA DDA PUR AMZN MKTP US MO7905CL2 AMZN COM BILL * WA 4085404022115293	41.55
08/13	DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR AMZN MKTP US MA8E629Q1 AMZN COM BILL * WA 4085404022115293	37.30
08/13	DEBIT CARD PURCHASE, AUT 081219 VISA DDA PUR AMZN MKTP US MA8CT3Y42 AMZN COM BILL * WA 4085404022115293	21.31
08/14	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR AMZN MKTP US MA4QQ0Q90 AMZN COM BILL * WA 4085404022115293	22.34
08/14	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	10.65
08/14	DEBIT CARD PAYMENT, AUT 081319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	2.99
08/15	DEBIT CARD PURCHASE, AUT 081419 VISA DDA PUR AESTHETICA MED SPA PARAMUS * NJ 4085404022115293	507.45
08/15	DEBIT CARD PURCHASE, AUT 081419 VISA DDA PUR AMZN MKTP US MA6438WY1 AMZN COM BILL * WA 4085404022115293	63.96
08/15	DEBIT CARD PURCHASE, AUT 081419 VISA DDA PUR AMZN MKTP US MA9410W31 AMZN COM BILL * WA 4085404022115293	28.78

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/15	DEBIT CARD PURCHASE, AUT 081419 VISA DDA PUR AMZN MKTP US MA3TF2WA1 AMZN COM BILL * WA 4085404022115293	26.66
08/15	DEBIT CARD PURCHASE, AUT 081419 VISA DDA PUR AMZN MKTP US MA4WL1YQ1 AMZN COM BILL * WA 4085404022115293	24.50
08/16	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR NORDSTROM 0520 PARAMUS * NJ 4085404022115293	16.25
08/16	DEBIT CARD PAYMENT, AUT 081519 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA 4085404022115293	13.85
08/16	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR SQ MY OWN BREW LLC PARAMUS * NJ 4085404022115293	7.41
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR ARITZIA GARDEN STATE PARAMUS * NJ 4085404022115293	158.00
08/19	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR 1 800 FLOWERS COM INC 800 468 1141 * NY 4085404022115293	131.69
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR FREEPEOPLE COM 2899 800 309 1500 * PA 4085404022115293	128.00
08/19	ELECTRONIC PMT-TEL, T-MOBILE FDC PAYMEN 8592473	116.17
08/19	DEBIT CARD PURCHASE, AUT 081619 VISA DDA PUR FAIRWAY MKT PA PARAMUS * NJ 4085404022115293	101.05
08/19	DEBIT POS, AUT 081719 DDA PURCHASE THE HOME DEPOT 0904 PARAMUS * NJ 4085404022115293	77.70
08/19	DEBIT POS, AUT 081719 DDA PURCHASE LOWE S 2431 PARAMUS * NJ 4085404022115293	49.94
08/19	DEBIT CARD PAYMENT, AUT 081819 VISA DDA PUR A1010EUSD02 142 56816830 * WA 4085404022115293	31.98
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR AMZN MKTP US MO7ZD3ZE2 AMZN COM BILL * WA 4085404022115293	24.99
08/19	DEBIT CARD PURCHASE, AUT 081719 VISA DDA PUR AMZN MKTP US MA0NJ4K90 AMZN COM BILL * WA 4085404022115293	17.05
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR STARBUCKS STORE 21769 PARAMUS * NJ 4085404022115293	10.98

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/19	DEBIT CARD PAYMENT, AUT 081819 VISA DDA PUR A1010EUSD02 142 56816830 * WA 4085404022115293	7.45
08/20	DEBIT POS, AUT 082019 DDA PURCHASE SEPHORA 766 1460 PARAM PARAMUS * NJ 4085404022115293	29.86
08/20	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR AMZN MKTP US MO6NP9LR1 AMZN COM BILL * WA 4085404022115293	12.36
08/20	DEBIT CARD PURCHASE, AUT 081719 VISA DDA PUR AMZN MKTP US MO72K3TP2 AMZN COM BILL * WA 4085404022115293	10.32
08/21	ELECTRONIC PMT-TEL, COMCAST CABLE 8538255	298.07
08/21	DEBIT CARD PURCHASE, AUT 081919 VISA DDA PUR BARNES NOBLE 3311 HACKENSACK * NJ 4085404022115293	159.92
08/21	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR MICROSOFT XBOX LIVE GOLD MSBILL INFO * WA 4085404022115293	39.99
08/21	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR COLONIAL CLEANERS ROCHELLE PARK * NJ 4085404022115293	15.00
08/21	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR RMLA PARAMUS PARAMUS * NJ 4085404022115293	12.00
08/22	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR AMAZON MKTPL MO9U54T41 AMZN COM BILL * WA 4085404022115293	63.95
08/22	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR STARBUCKS STORE 21770 BERGEN * NJ 4085404022115293	5.06
08/23	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	11.54
08/23	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR SQ THANK YOU FOR R PARAMUS * NJ 4085404022115293	10.69
08/23	DEBIT CARD PAYMENT, AUT 082219 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	9.99
08/23	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR LOWES 02431 PARAMUS * NJ 4085404022115293	6.38
08/23	DEBIT CARD PURCHASE, AUT 082119 VISA DDA PUR STARBUCKS STORE 00879 RIDGEWOOD * NJ 4085404022115293	5.81

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/23	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	5.00
08/26	DEBIT CARD PURCHASE, AUT 082319 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022115293	145.72
08/26	DEBIT POS, AUT 082419 DDA PURCHASE GARYS WINE AND MARKET WAYNE * NJ 4085404022115293	134.53
08/26	ELECTRONIC PMT-TEL, T-MOBILE FDC PAYMEN 9796586	116.17
08/26	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR BUILDBEAR WRKSHP 0080 PARAMUS * NJ 4085404022115293	81.57
08/26	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR CHICK FIL A 00240 PARAMUS * NJ 4085404022115293	21.85
08/26	DEBIT CARD PURCHASE, AUT 082319 VISA DDA PUR GOOGLE GOOGLE PLAY G CO HELPPAY * CA 4085404022115293	21.31
08/26	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR CHICK FIL A 00240 PARAMUS * NJ 4085404022115293	1.59
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR NIKE PARAMUS 349 PARAMUS * NJ 4085404022115293	59.99
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR AMAZON COM MO41I3MO2 AMZ AMZN COM BILL * WA 4085404022115293	50.00
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR AMAZON COM MO9UU8LX0 AMZ AMZN COM BILL * WA 4085404022115293	30.99
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR AMZN MKTP US MO35E2522 AMZN COM BILL * WA 4085404022115293	27.66
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR AMZN MKTP US MO9XF3XF1 AMZN COM BILL * WA 4085404022115293	17.99
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR PRIME VIDEO MO4VS9M62 888 802 3080 * WA 4085404022115293	5.99
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR DUNKIN 348135 Q35 LODI * NJ 4085404022115293	2.87
08/28	DEBIT POS, AUT 082819 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022115293	97.17

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEBIT POS, AUT 082819 DDA PURCHASE MICHAELS STORES 5070 2 PARAMUS * NJ 4085404022115293	61.19
08/28	DEBIT POS, AUT 082819 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022115293	13.41
08/29	DEBIT CARD PURCHASE, AUT 082819 VISA DDA PUR AMZN MKTP US MO1L98JY0 AMZN COM BILL * WA 4085404022115293	24.99
08/29	DEBIT CARD PURCHASE, AUT 082819 VISA DDA PUR AMZN MKTP US MO8H17HQ1 AMZN COM BILL * WA 4085404022115293	13.85
08/30	DEBIT POS, AUT 083019 DDA PURCHASE LUSH US 777 WILLOWBR WAYNE * NJ 4085404022115293	24.36
08/30	DEBIT CARD PURCHASE, AUT 082919 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	14.28
Subtotal:		6,767.99

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/01	OVERDRAFT PD	140.00
08/02	OVERDRAFT PD	175.00
08/05	OVERDRAFT PD	105.00
08/05	OVERDRAFT RET	70.00
08/16	OVERDRAFT PD	70.00
08/20	OVERDRAFT PD	175.00
08/21	OVERDRAFT PD	140.00
08/22	OVERDRAFT PD	175.00
08/23	OVERDRAFT PD	70.00
08/27	OVERDRAFT RET	105.00
08/27	OVERDRAFT PD	70.00
08/30	OVERDRAFT PD	105.00
Subtotal:		1,400.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/30	MAINTENANCE FEE	10.00
Subtotal:		10.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 12 of 16  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4347408844-732-E-1\*  
Primary Account #: 434-7408844

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	-413.46	08/16	1,789.81
08/01	-2,648.38	08/19	-1,618.17
08/02	5,161.81	08/20	-813.73
08/05	12,354.49	08/21	-1,478.71
08/06	11,725.84	08/22	3,040.27
08/07	8,983.56	08/23	1,670.86
08/08	6,378.76	08/26	-146.15
08/09	6,240.81	08/27	361.74
08/12	3,868.39	08/28	189.97
08/13	3,615.90	08/29	-434.94
08/14	2,179.92	08/30	-1,904.45
08/15	1,313.82		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 13 of 16  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4347408844-713-E\*\*  
Primary Account #: 434-7408844

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

8/9/2019 1120

Pay to the Order of Dr. George Hernandez \$ 3,000.00

TD Bank  
America's Most Convenient Bank®

#1120 08/12 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

8-1-2019 1121

Pay to the Order of Dr. Jackson \$ 1,500.00

TD Bank  
America's Most Convenient Bank®

#1121 08/01 \$1,500.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

8.2.2019 1152

Pay to the Order of Dr. George Hernandez \$ 3,000.00

TD Bank  
America's Most Convenient Bank®

#1152 08/05 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

8/6/2019 1154

Pay to the Order of Cashy Hernandez \$ 500.00

TD Bank  
America's Most Convenient Bank®

#1154 08/06 \$500.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

16 AUG 2019 1177

Pay to the Order of George Hernandez \$ 3,000.00

TD Bank  
America's Most Convenient Bank®

#1177 08/19 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

20 AUG 2019 1178

Pay to the Order of MASUNY PRO CONSTRUCTION \$ 4,000.00

TD Bank  
America's Most Convenient Bank®

#1178 08/20 \$4,000.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

23 AUG 2019 1179

Pay to the Order of George Hernandez \$ 3,000.00

TD Bank  
America's Most Convenient Bank®

#1179 08/26 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

26 AUG 2019 1180

Pay to the Order of INDICTUS PHARMACY \$ 137.79

TD Bank  
America's Most Convenient Bank®

#1180 08/27 \$137.79

VESTIBULA DIAGNOSTICS PA  
STEPHEN CONTE  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

8.30.2019 1199

Pay to the Order of Dr. C. Hernandez \$ 850.00

TD Bank  
America's Most Convenient Bank®

#1199 08/30 \$850.00

NSF

05/24/2019  
00000736130333

NSF

001397

05/23/2019

00000000000000000000

#1297 08/07 \$650.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 14 of 16  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4347408844-715-5-11  
Primary Account #: 4347408844

2312744584  
05/14/2019  
00000074070761

NSF NSF

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-11-2019

PAY TO THE ORDER OF Ana Fernandez Four hundred

\$400.00

MEMO

#001298# 0011201300 347408844#

#001298# 08/12 \$400.00 #0000040000/

#1298 08/12 \$400.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-2-2019

PAY TO THE ORDER OF Shannon Alaimo Nine hundred

\$950.00

MEMO

#001360# 0011201300 347408844#

#001360# 08/02 \$950.00

#1360 08/02 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-16-19

PAY TO THE ORDER OF Ana Fernandez Three hundred

\$300.00

MEMO

#001362# 0011201300 347408844#

#001362# 08/16 \$300.00

#1362 08/16 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-16-2019

PAY TO THE ORDER OF CASH Three hundred

\$300.00

MEMO random cleaning

#001363# 0011201300 347408844#

#001363# 08/19 \$300.00

#1363 08/19 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-21-19

PAY TO THE ORDER OF Ana Fernandez Seven hundred fifty dollars

\$750.00/100

MEMO

#001364# 0011201300 347408844#

#001364# 08/26 \$750.00

#1364 08/26 \$750.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-7-19

PAY TO THE ORDER OF Shannon Alaimo Nine hundred fifty dollars

\$950.00/100

MEMO

#001369# 0011201300 347408844#

#001369# 08/07 \$950.00

#1369 08/07 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-7-19

PAY TO THE ORDER OF CASH Three hundred dollars

\$300.00/100

MEMO MMSLOW A.

#001370# 0011201300 347408844#

#001370# 08/07 \$300.00

#1370 08/07 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-8-19

PAY TO THE ORDER OF CASH Three hundred dollars

\$300.00/100

MEMO

#001371# 0011201300 347408844#

#001371# 08/08 \$300.00

#1371 08/08 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-12-19

PAY TO THE ORDER OF Shannon Alaimo Three hundred dollars

\$300.00/100

MEMO

#001372# 0011201300 347408844#

#001372# 08/12 \$300.00

#1372 08/12 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-14-19

PAY TO THE ORDER OF CASH Six hundred fifty dollars

\$650.00/100

MEMO

#001373# 0011201300 347408844#

#001373# 08/14 \$650.00

#1373 08/14 \$650.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 15 of 16  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 347408844-713-E-AM  
Primary Account #: 434-7408844

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-15-19

PAY TO THE ORDER OF Shannon Alaimo \$ 950.00/100

NINE HUNDRED FIFTY DOLLARS

MEMO

#001374# 347408844-713-E-AM 434-7408844

#1374 08/15 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-15-19

PAY TO THE ORDER OF CASH \$ 350.00/100

THREE HUNDRED FIFTY DOLLARS

MEMO HADISON

#001375# 347408844-713-E-AM 434-7408844

#1375 08/15 \$350.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-28-19

PAY TO THE ORDER OF CASH \$ 700.00/100

SEVEN HUNDRED DOLLARS

MEMO BRUNCE'S CHECK

#001376# 347408844-713-E-AM 434-7408844

#1376 08/29 \$700.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-26-19

PAY TO THE ORDER OF CASH \$ 650.00/100

SIX HUNDRED FIFTY DOLLARS

MEMO

#001377# 347408844-713-E-AM 434-7408844

#1377 08/26 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-19-19

PAY TO THE ORDER OF CASH \$ 200.00

TWO HUNDRED

MEMO Miriam Hulse

#001378# 347408844-713-E-AM 434-7408844

#1378 08/09 \$200.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-9-19

PAY TO THE ORDER OF Shannon Alaimo \$ 950.00/100

NINE HUNDRED FIFTY DOLLARS

MEMO

#001379# 347408844-713-E-AM 434-7408844

#1379 08/08 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-22-19

PAY TO THE ORDER OF CASH \$ 300.00/100

THREE HUNDRED DOLLARS

MEMO

#001380# 347408844-713-E-AM 434-7408844

#1380 08/23 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-22-19

PAY TO THE ORDER OF Ana C Fernandez \$ 700.00

SEVEN HUNDRED

MEMO

#001383# 347408844-713-E-AM 434-7408844

#1383 08/02 \$700.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-13-19

PAY TO THE ORDER OF CASH \$ 400.00

FOUR HUNDRED

MEMO

#001384# 347408844-713-E-AM 434-7408844

#1384 08/05 \$400.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

DATE 8-19-19

PAY TO THE ORDER OF Ana C Fernandez \$ 700.00

SEVEN HUNDRED

MEMO

#001385# 347408844-713-E-AM 434-7408844

#1385 08/09 \$700.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 16 of 16  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4347408844-7131-E  
Primary Account #: 4347408844

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001386

DATE 8-5-2019

PAY TO THE ORDER OF *Ana C Fernandez* \$ 850.00

*Eight hundred fifty*

MEMO *Return Clinic fees*

#001386 4347408844

#1386 08/05 \$850.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001387

DATE 8/5/2019

PAY TO THE ORDER OF *Sharon Alaimo* \$ 1050.00

*One thousand fifty*

MEMO *return Clinic fees*

#001387 4347408844

#1387 08/05 \$1,050.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001388

DATE 8-23-19

PAY TO THE ORDER OF *Sharon Alaimo* \$ 950.00/100

*Nine hundred fifty dollars*

MEMO

#001388 4347408844

#1388 08/23 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001389

DATE 8/23/2019

PAY TO THE ORDER OF *Ana C Fernandez* \$ 300.00

*Three hundred*

MEMO *mediam*

#001389 4347408844

#1389 08/26 \$300.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001390

DATE 8/26/2019

PAY TO THE ORDER OF *Ana C Fernandez* \$ 800.00

*Eight hundred*

MEMO *Bounded plus fees*

#001390 4347408844

#1390 08/27 \$800.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001392

DATE 8/17/2019

PAY TO THE ORDER OF *Ana Fernandez* \$ 700.00

*Seven hundred*

MEMO

#001392 4347408844

#1392 08/07 \$700.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001393

DATE 8/23/2019

PAY TO THE ORDER OF *Ana C Fernandez* \$ 750.00

*Seven hundred and fifty*

MEMO

#001393 4347408844

#1393 08/26 \$750.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001394

DATE 8-30-19

PAY TO THE ORDER OF *Sharon Alaimo* \$ 1350.00/100

*One thousand three hundred fifty dollars*

MEMO *Sharon Hadson fees*

#001394 4347408844

#1394 08/30 \$1,350.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
251 ROCHELLE AVE  
PARANJEE, NJ  
07652  
86-139512

001395

DATE 8-14-2019

PAY TO THE ORDER OF *Ana C Fernandez* \$ 750.00

*Seven hundred and fifty*

MEMO *Payroll*

#001395 4347408844

#1395 08/14 \$750.00

5:28 PM

10/11/19

**VESTIBULA DIAGNOSTICS P.A.****Reconciliation Summary****TD Bank 9921, Period Ending 08/31/2019**

	<b>Aug 31, 19</b>
<b>Beginning Balance</b>	<b>193,971.40</b>
<b>Cleared Transactions</b>	
Checks and Payments - 75 items	-52,897.26
Deposits and Credits - 1 item	80,006.46
<b>Total Cleared Transactions</b>	<b>27,109.20</b>
<b>Cleared Balance</b>	<b>221,080.60</b>
<b>Register Balance as of 08/31/2019</b>	<b>221,080.60</b>
<b>New Transactions</b>	
Checks and Payments - 31 items	-32,544.40
<b>Total New Transactions</b>	<b>-32,544.40</b>
<b>Ending Balance</b>	<b>188,536.20</b>



Document Page 41 of 63  
**VESTIBULA DIAGNOSTICS P.A.**

**Reconciliation Detail**

TD Bank 9921, Period Ending 08/31/2019

5:28 PM

10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						193,971.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 75 items</b>						
Check	08/01/2019	dr	Optimum	X	-597.56	-597.56
Check	08/01/2019	dr	Doordash	X	-90.08	-687.64
Check	08/01/2019	dr	Supermercato	X	-52.64	-740.28
Check	08/02/2019	dr	Century Moving Ser...	X	-479.81	-1,220.09
Check	08/02/2019	dr	Rist Siciliani	X	-332.88	-1,552.97
Check	08/02/2019	dr	Vicolostretto	X	-321.78	-1,874.75
Check	08/02/2019	dr	Doordash	X	-72.55	-1,947.30
Check	08/02/2019	dr	Franco Wine Bar	X	-64.36	-2,011.66
Check	08/02/2019	dr	The Gift	X	-16.64	-2,028.30
Check	08/05/2019	dr	Dieffe	X	-499.19	-2,527.49
Check	08/05/2019	dr	Cambusa	X	-207.90	-2,735.39
Check	08/05/2019	dr	Sferra Store	X	-187.89	-2,923.28
Check	08/05/2019	dr	Genesis	X	-150.00	-3,073.28
Check	08/05/2019	dr	New Art	X	-121.19	-3,194.47
Check	08/05/2019	dr	Quore	X	-93.72	-3,288.19
Check	08/05/2019	dr	FARMACIA	X	-33.46	-3,321.65
Check	08/05/2019	dr	FARMACIA	X	-28.46	-3,350.11
Check	08/05/2019	dr	Rifugio	X	-19.46	-3,369.57
Check	08/05/2019	dr	Lyft	X	-12.27	-3,381.84
Check	08/06/2019	dr	Debit	X	-1,500.00	-4,881.84
Check	08/06/2019	dr	Cantina SRL	X	-479.27	-5,361.11
Check	08/06/2019	dr	Cantina SRL	X	-296.05	-5,657.16
Check	08/06/2019	dr	Ristorante Villa Zucc...	X	-76.25	-5,733.41
Check	08/06/2019	dr	Ritrovo la Vela	X	-66.16	-5,799.57
Check	08/06/2019	dr	Pinocchio	X	-24.67	-5,824.24
Check	08/06/2019	dr	Passo Passo	X	-19.62	-5,843.86
Check	08/07/2019	dr	Enjoy Hotels	X	-2,480.26	-8,324.12
Check	08/07/2019	dr	Europcar	X	-1,337.89	-9,662.01
Check	08/07/2019	dr	I 4 Fiumi	X	-126.01	-9,788.02
Check	08/07/2019	dr	Rist Lo Scopettaro	X	-112.51	-9,900.53
Check	08/07/2019	dr	Ristorante Di Rien	X	-108.68	-10,009.21
Check	08/07/2019	dr	Doordash	X	-92.56	-10,101.77
Check	08/08/2019	dr	Gucci	X	-455.34	-10,557.11
Check	08/08/2019	dr	Travel Agency	X	-156.89	-10,714.00
Check	08/09/2019	dr	Grand Hotel	X	-1,519.95	-12,233.95
Check	08/09/2019	dr	Lyft	X	-12.45	-12,246.40
Check	08/12/2019	dr	Debit	X	-6,000.00	-18,246.40
Check	08/12/2019	dr	Genesis	X	-133.38	-18,379.78
Check	08/12/2019	dr	Doordash	X	-94.46	-18,474.24
Check	08/12/2019	dr	Doordash	X	-62.11	-18,536.35
Check	08/13/2019	dr	Genesis	X	-86.50	-18,622.85
Check	08/13/2019	dr	Doordash	X	-86.06	-18,708.91
Check	08/14/2019	dr	Sezzle	X	-38.76	-18,747.67
Check	08/14/2019	dr	Doordash	X	-3.90	-18,751.57
Check	08/15/2019	dr	Kiku	X	-146.40	-18,897.97
Check	08/16/2019	dr	Debit	X	-3,750.00	-22,647.97
Check	08/16/2019	dr	Genesis	X	-84.71	-22,732.68
Check	08/19/2019	dr	Sezzle	X	-129.38	-22,862.06
Check	08/19/2019	dr	Garys Wine and Mar...	X	-52.80	-22,914.86
Check	08/19/2019	dr	Lyft	X	-52.13	-22,966.99
Check	08/19/2019	dr	Venmo	X	-45.00	-23,011.99
Transfer	08/20/2019			X	-5,000.00	-28,011.99
Check	08/20/2019	dr	Sezzle	X	-143.11	-28,155.10
Check	08/20/2019	dr	Sezzle	X	-100.00	-28,255.10
Check	08/20/2019	dr	Genesis	X	-34.65	-28,289.75
Check	08/22/2019	dr	Debit	X	-4,000.00	-32,289.75
Check	08/23/2019	dr	Affirm.com	X	-183.60	-32,473.35
Check	08/26/2019	dr	Spuntino	X	-173.09	-32,646.44
Check	08/26/2019	dr	Leslie Pool Supply	X	-130.05	-32,776.49
Check	08/26/2019	dr	Spuntino	X	-113.41	-32,889.90
Check	08/26/2019	dr	Genesis	X	-113.00	-33,002.90
Check	08/26/2019	dr	Coach house Diner	X	-19.14	-33,022.04
Check	08/26/2019	dr	Lyft	X	-13.51	-33,035.55
Check	08/26/2019	dr	Lyft	X	-10.29	-33,045.84
Check	08/27/2019	dr	Fast Growing Trees	X	-1,596.49	-34,642.33

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**VESTIBULA DIAGNOSTICS P.A.**

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10/11/19

**Reconciliation Detail**  
**TD Bank 9921, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/27/2019	dr	Genesis	X	-150.00	-34,792.33
Check	08/28/2019	dr	Debit	X	-9,800.00	-44,592.33
Transfer	08/28/2019			X	-3,000.00	-47,592.33
Check	08/28/2019	dr	Neiman Marcus	X	-1,095.00	-48,687.33
Check	08/28/2019	dr	Kiku	X	-203.88	-48,891.21
Check	08/28/2019	dr	Genesis	X	-148.88	-49,040.09
Check	08/28/2019	dr	Sezzle	X	-100.00	-49,140.09
Check	08/28/2019	dr	Sezzle	X	-100.00	-49,240.09
Check	08/30/2019	dr	Debit	X	-3,500.00	-52,740.09
Check	08/31/2019	dr	PROGRESSIVE	X	-157.17	-52,897.26
Total Checks and Payments					-52,897.26	-52,897.26
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2019			X	80,006.46	80,006.46
Total Deposits and Credits					80,006.46	80,006.46
Total Cleared Transactions					27,109.20	27,109.20
Cleared Balance					27,109.20	221,080.60
Register Balance as of 08/31/2019					27,109.20	221,080.60
<b>New Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	09/03/2019	dr	Century Moving Ser...		-479.81	-479.81
Check	09/03/2019	dr	Steve Madden		-159.93	-639.74
Check	09/03/2019	dr	Genesis		-117.40	-757.14
Check	09/03/2019	dr	Goodfellas		-109.57	-866.71
Check	09/03/2019	dr	Fuct		-90.00	-956.71
Check	09/03/2019	dr	Sezzle		-62.50	-1,019.21
Check	09/03/2019	dr	Groupon		-31.98	-1,051.19
Check	09/04/2019	dr	Debit		-3,400.00	-4,451.19
Check	09/04/2019	dr	Shop Rite		-206.57	-4,657.76
Check	09/04/2019	dr	Genesis		-161.61	-4,819.37
Check	09/04/2019	dr	Victoria Secret		-131.95	-4,951.32
Check	09/05/2019	dr	Debit		-4,500.00	-9,451.32
Check	09/05/2019	dr	Comenity		-45.00	-9,496.32
Check	09/05/2019	dr	Lyft		-10.04	-9,506.36
Check	09/06/2019	dr	Advantage Medical		-1,425.49	-10,931.85
Transfer	09/10/2019				-2,700.00	-13,631.85
Transfer	09/10/2019				-1,500.00	-15,131.85
Check	09/10/2019	dr	Comenity		-75.00	-15,206.85
Check	09/10/2019	dr	Comenity		-75.00	-15,281.85
Check	09/13/2019	dr	Debit		-500.00	-15,781.85
Check	09/16/2019	dr	Debit		-3,000.00	-18,781.85
Check	09/17/2019	dr	Affirm.com		-61.20	-18,843.05
Transfer	09/19/2019				-3,000.00	-21,843.05
Check	09/19/2019	dr	Optimum		-596.97	-22,440.02
Check	09/20/2019	dr	Debit		-3,000.00	-25,440.02
Transfer	09/20/2019				-1,500.00	-26,940.02
Check	09/23/2019	dr	PSE & G		-1,345.18	-28,285.20
Check	09/23/2019	dr	Wallington PLumbin...		-1,142.29	-29,427.49
Check	09/25/2019	dr	VERIZON		-929.08	-30,356.57
Check	09/30/2019	dr	Debit		-1,800.00	-32,156.57
Check	09/30/2019	dr	Barelis		-387.83	-32,544.40
Total Checks and Payments					-32,544.40	-32,544.40
Total New Transactions					-32,544.40	-32,544.40
Ending Balance					-5,435.20	188,536.20



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T STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA  
251 ROCHELLE AVE  
ROCHELLE PARK NJ 07662

Page: 1 of 7  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4355029921-719-1-###  
Primary Account #: 435-5029921

### TD Business Premier Checking

VESTIBULA DIAGNOSTICS PA

Account # 435-5029921

#### TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

#### ACCOUNT SUMMARY

Beginning Balance	193,971.40	Average Collected Balance	217,048.16
Deposits	80,006.46	Interest Earned This Period	0.00
Electronic Deposits	265.72	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	16,612.98	Days in Period	31
Other Withdrawals	36,550.00		
Ending Balance	221,080.60		

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEPOSIT	11,245.00
08/05	DEPOSIT	9,490.00
08/08	DEPOSIT	15,536.95
08/09	DEPOSIT	3,704.37
08/12	DEPOSIT	9,631.00
08/15	DEPOSIT	11,777.32
08/26	DEPOSIT	8,471.65
08/28	DEPOSIT	5,593.84
08/30	DEPOSIT	4,556.33
Subtotal:		80,006.46

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/29	DEBIT CARD CREDIT, AUT 082919 VISA DDA REF SEZZLE MINNEAPOLIS * MN 4085404022206621	265.72
Subtotal:		265.72

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	221,080.60
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 7  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 4355029921-719-T-###  
 Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ACH DEBIT, OPTIMUM 7802 CABLE PMNT 03940302	597.56
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR DOORDASH MEZZA WESTWO STRIPE COM * CA 4085404022206621	90.08
08/01	DEBIT CARD PURCHASE, AUT 073019 VISA DDA PUR SUPERMERCATO DI ANDO M GIARDINI NAXO I TA 4085404022206621	52.64
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR CENTURY MOVING SERVICES 877 773 3305 * NJ 4085404022206621	479.81
08/02	DEBIT CARD PURCHASE, AUT 073019 VISA DDA PUR RIST SICILIANI TAORMINA I TA 4085404022206621	332.88
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR VICOLOSTRETTO S R L U TAORMINA I TA 4085404022206621	321.78
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR DOORDASH STRIPE COM * CA 4085404022206621	72.55
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR FRANCO WINE BAR TAORMINA I TA 4085404022206621	64.36
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR THE GIFT TAORMINA I TA 4085404022206621	16.64
08/05	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR DIEFFE TAORMINA I TA 4085404022206621	499.19
08/05	DEBIT CARD PURCHASE, AUT 080219 VISA DDA PUR CAMBUSA GIARDINI NAXO I TA 4085404022206621	207.90
08/05	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR SFERRA STORE TAORMI TAORMINA I TA 4085404022206621	187.89
08/05	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001089670523	150.00
08/05	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR NEW ART TAORMINA TAORMINA I TA 4085404022206621	121.19
08/05	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR QUORE MESSINA I TA 4085404022206621	93.72
08/05	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR FARMACIA BRITISH TAORMINA I TA 4085404022206621	33.46

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 4355029921-719-1-###  
 Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/05	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR FARMACIA BRITISH TAORMINA I TA 4085404022206621	28.46
08/05	DEBIT CARD PURCHASE, AUT 080219 VISA DDA PUR RIFUGIO SAPIENZA NICOLOSI I TA 4085404022206621	19.46
08/05	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR LYFT RIDE SUN 11AM LYFT COM * CA 4085404022206621	12.27
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR GH CATANIA SRL CATANIA I TA 4085404022206621	479.27
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR GH CATANIA SRL CATANIA I TA 4085404022206621	296.05
08/06	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR RISTORANTE VILLA ZUCCARO TAORMINA I TA 4085404022206621	76.25
08/06	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR RITROVO LA VELA MESSINA I TA 4085404022206621	66.16
08/06	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR PINOCCHIO TAORMINA I TA 4085404022206621	24.67
08/06	DEBIT CARD PURCHASE, AUT 080419 VISA DDA PUR PASSO PASSO CALZATURE MESSINA I TA 4085404022206621	19.62
08/07	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR ENJOY ITALY HOTELS E RES GIARDINI NAXO I TA 4085404022206621	2,480.26
08/07	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR EUROPCAR CATANIA I TA 4085404022206621	1,337.89
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR I 4 FIUMI ROMA I TA 4085404022206621	126.01
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR RIST LO SCOPETTARO ROMA I TA 4085404022206621	112.51
08/07	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR RISTORANTE DI RIEN ROMA I TA 4085404022206621	108.68
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR DOORDASH BELLISSIMO RI WWW DOORDASH * CA 4085404022206621	92.56

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 355029921-719-1-#  
 Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR GUCCI FIUMICINO I TA 4085404022206621	455.34
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR FC01 LS TRAVEL RETAIL FIUMICINO I TA 4085404022206621	156.89
08/09	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR GRAND HOTEL DE LA MINERV ROMA I TA 4085404022206621	1,519.95
08/09	DEBIT CARD PURCHASE, AUT 080819 VISA DDA PUR LYFT RIDE WED 9PM LYFT COM * CA 4085404022206621	12.45
08/12	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001092472231	133.38
08/12	DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR DOORDASH MEZZA WESTWOO STRIPE COM * CA 4085404022206621	94.46
08/12	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR DOORDASH THE CORNERSTO STRIPE COM * CA 4085404022206621	62.11
08/13	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001092800139	86.50
08/13	DEBIT CARD PURCHASE, AUT 081219 VISA DDA PUR DOORDASH HOSHITORI STRIPE COM * CA 4085404022206621	86.06
08/14	DEBIT CARD PAYMENT, AUT 081219 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	38.76
08/14	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR DOORDASH BELLISSIMO RI WWW DOORDASH * CA 4085404022206621	3.90
08/15	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022206621	146.40
08/16	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001094190878	84.71
08/19	DEBIT CARD PAYMENT, AUT 081719 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	129.38
08/19	DEBIT CARD PURCHASE, AUT 081719 VISA DDA PUR GARYS WINE AND MARKET PL 908 4315515 * NJ 4085404022206621	52.80
08/19	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR LYFT RIDE SAT 6PM LYFT COM * CA 4085404022206621	52.13
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR VENMO 855 812 4430 * NY 4085404022206621	45.00

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 6 of 7  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 4355029921-719-1-#  
 Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/20	DEBIT CARD PAYMENT, AUT 081819 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	143.11
08/20	DEBIT CARD PAYMENT, AUT 081819 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	100.00
08/20	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001095418805	34.65
08/23	ELECTRONIC PMT-WEB, AFFIRM.COM PAYME AFFIRM.COM ST-L8T9Q6M2O7U3	183.60
08/26	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR SPUNTINO WINE 97506018 CLIFTON * NJ 4085404022206621	173.09
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR LESLIES POOL SPLY PARAMUS * NJ 4085404022206621	130.05
08/26	DEBIT CARD PURCHASE, AUT 082219 VISA DDA PUR SPUNTINO WINE 97506018 CLIFTON * NJ 4085404022206621	113.41
08/26	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001096897346	113.00
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR COACH HOUSE DINER AND RE HACKENSACK * NJ 4085404022206621	19.14
08/26	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR LYFT RIDE SAT 10PM LYFT COM * CA 4085404022206621	13.51
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR LYFT RIDE SAT 2AM LYFT COM * CA 4085404022206621	10.29
08/27	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR SP FASTGROWINGTREES HTTPSFASTGROW * SC 4085404022206621	1,596.49
08/27	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001097126450	150.00
08/28	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR NEIMAN MARCUS 28 201 2911920 * NJ 4085404022206621	1,095.00
08/28	DEBIT CARD PAYMENT, AUT 082719 VISA DDA PUR SEZZLE 651 504 5402 * MN 4085404022206621	265.72
08/28	DEBIT CARD PURCHASE, AUT 082619 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022206621	203.88
08/28	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001097940925	148.88

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## STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 7 of 7  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

### DAILY ACCOUNT ACTIVITY

### Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEBIT CARD PAYMENT, AUT 082719 VISA DDA PUR SEZZLE 651 504 5402 * MN 4085404022206621	100.00
08/28	DEBIT CARD PAYMENT, AUT 082719 VISA DDA PUR SEZZLE 651 504 5402 * MN 4085404022206621	100.00
08/30	ACH DEBIT, PROG GARDEN ST INS PREM 927069068 STEPH	157.17
	Subtotal:	16,612.98

### Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DEBIT	1,500.00
08/12	DEBIT	6,000.00
08/16	DEBIT	3,750.00
08/20	WITHDRAWAL TRANSFER, To Checking 4347408844	5,000.00
08/22	DEBIT	4,000.00
08/28	DEBIT	9,800.00
08/28	WITHDRAWAL TRANSFER, To Checking 4332051129	3,000.00
08/30	DEBIT	3,500.00
	Subtotal:	36,550.00

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	193,971.40	08/15	236,458.07
08/01	193,231.12	08/16	232,623.36
08/02	203,188.10	08/19	232,344.05
08/05	211,324.56	08/20	227,066.29
08/06	208,862.54	08/22	223,066.29
08/07	204,604.63	08/23	222,882.69
08/08	219,529.35	08/26	230,781.85
08/09	221,701.32	08/27	229,035.36
08/12	225,042.37	08/28	219,915.72
08/13	224,869.81	08/29	220,181.44
08/14	224,827.15	08/30	221,080.60

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7:04 PM

10/11/19

**396 MEDICAL MANAGEMENT CORP****Reconciliation Summary****TD Bank- Payroll 1129, Period Ending 08/31/2019**

	Aug 31, 19
Beginning Balance	3,496.75
Cleared Transactions	
Checks and Payments - 109 items	-28,121.38
Deposits and Credits - 2 items	28,718.22
Total Cleared Transactions	596.84
Cleared Balance	4,093.59
Uncleared Transactions	
Checks and Payments - 3 items	-2,150.00
Total Uncleared Transactions	-2,150.00
Register Balance as of 08/31/2019	1,943.59
Ending Balance	1,943.59

7:04 PM

10/11/19

## 396 MEDICAL MANAGEMENT CORP

## Reconciliation Detail

TD Bank- Payroll 1129, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,496.75
Cleared Transactions						
Checks and Payments - 109 items						
Check	08/01/2019	dr	Paypal	X	-368.26	-368.26
Check	08/01/2019	dr	Civita	X	-28.19	-396.45
Check	08/01/2019	dr	Aditus	X	-27.91	-424.36
Check	08/01/2019	dr	Artigiana	X	-16.74	-441.10
Check	08/02/2019	297	CASH	X	-350.00	-791.10
Check	08/02/2019	dr	Osteria Morini	X	-130.93	-922.03
Check	08/02/2019	dr	Dromedario	X	-104.30	-1,026.33
Check	08/02/2019	dr	Funiva	X	-19.97	-1,046.30
Check	08/02/2019	dr	Funiva	X	-15.53	-1,061.83
Check	08/05/2019	dr	Discover	X	-1,412.01	-2,473.84
Check	08/05/2019	dr	Piazza Della	X	-502.79	-2,976.63
Check	08/05/2019	dr	Langola Divino	X	-80.05	-3,056.68
Check	08/05/2019	dr	Sephora	X	-10.66	-3,067.34
Check	08/05/2019	dr	Non Atm Fee	X	-3.00	-3,070.34
Check	08/06/2019	dr	Salumeria	X	-54.95	-3,125.29
Check	08/06/2019	dr	Despar	X	-46.60	-3,171.89
Check	08/06/2019	dr	Heinemann	X	-22.32	-3,194.21
Check	08/06/2019	dr	Mcdonalds	X	-7.40	-3,201.61
Check	08/07/2019	283	Fadi Limo	X	-1,100.00	-4,301.61
Check	08/07/2019	dr	Citta Del Sole	X	-84.04	-4,385.65
Check	08/07/2019	dr	Citta Del Sole	X	-60.53	-4,446.18
Check	08/07/2019	dr	Sicilia	X	-17.89	-4,464.07
Check	08/08/2019	dr	Al Sogno	X	-40.47	-4,504.54
Check	08/08/2019	dr	Al Sogno	X	-37.21	-4,541.75
Check	08/08/2019	dr	Caroli	X	-13.49	-4,555.24
Check	08/08/2019	dr	Cart rental	X	-6.00	-4,561.24
Check	08/09/2019	284	Leo Stucco & Stone	X	-1,500.00	-6,061.24
Check	08/09/2019	285	Fadi Limo	X	-1,400.00	-7,461.24
Check	08/12/2019	dr	Discover	X	-2,392.96	-9,854.20
Check	08/12/2019	286	Binzel Bush Motors	X	-1,000.00	-10,854.20
Check	08/12/2019	dr	Shoptite	X	-416.74	-11,270.94
Check	08/12/2019	dr	Foodtown	X	-159.49	-11,430.43
Check	08/12/2019	dr	Kiku	X	-144.54	-11,574.97
Check	08/12/2019	dr	NYU Wash	X	-35.00	-11,609.97
Check	08/12/2019	dr	Amazon	X	-21.26	-11,631.23
Check	08/12/2019	dr	Bagel Emporium	X	-17.98	-11,649.21
Check	08/12/2019	dr	Amazon	X	-16.94	-11,666.15
Check	08/12/2019	dr	Shoptite	X	-7.99	-11,674.14
Check	08/12/2019	dr	7 Eleven	X	-2.12	-11,676.26
Check	08/13/2019	dr	Kiku	X	-148.86	-11,825.12
Check	08/13/2019	dr	Jia Wen Service	X	-134.28	-11,959.40
Check	08/13/2019	dr	E-Z PASS	X	-25.00	-11,984.40
Check	08/13/2019	dr	Netflix	X	-17.05	-12,001.45
Check	08/14/2019	dr	Discover	X	-238.02	-12,239.47
Check	08/14/2019	dr	Cheesecake	X	-66.16	-12,305.63
Check	08/14/2019	dr	Amazon	X	-25.77	-12,331.40
Check	08/14/2019	dr	Amazon	X	-25.54	-12,356.94
Check	08/14/2019	dr	Popeyes	X	-8.84	-12,365.78
Check	08/14/2019	dr	Apple	X	-3.19	-12,368.97
Check	08/15/2019	289	United Chair	X	-1,535.00	-13,903.97
Check	08/15/2019	287	Pappas Travel	X	-900.00	-14,803.97
Check	08/16/2019	288	Fadi Limo	X	-1,340.00	-16,143.97
Check	08/19/2019	dr	Discover	X	-1,514.99	-17,658.96
Check	08/19/2019	dr	Avra	X	-378.67	-18,037.63
Check	08/19/2019	dr	Kiku	X	-132.68	-18,170.31
Check	08/19/2019	dr	Bagatelle	X	-96.66	-18,266.97
Check	08/19/2019	dr	Penninsula	X	-85.77	-18,352.74
Check	08/19/2019	dr	Mucci Market	X	-53.39	-18,406.13
Check	08/19/2019	dr	Exxon	X	-45.00	-18,451.13
Check	08/19/2019	dr	24 Hour Fitness	X	-31.73	-18,482.86
Check	08/19/2019	dr	Bagel Supreme	X	-24.06	-18,506.92
Check	08/19/2019	dr	Amazon	X	-10.10	-18,517.02
Check	08/19/2019	dr	Parking Garage	X	-6.00	-18,523.02
Check	08/19/2019	dr	USA Sunstar	X	-3.00	-18,526.02
Check	08/20/2019	dr	Jia Wen Service	X	-200.00	-18,726.02

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10/11/19

**396 MEDICAL MANAGEMENT CORP****Reconciliation Detail****TD Bank- Payroll 1129, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/20/2019	dr	Amazon	X	-92.19	-18,818.21
Check	08/20/2019	dr	Neat Cleaners	X	-88.36	-18,906.57
Check	08/20/2019	dr	Maywood Market	X	-54.59	-18,961.16
Check	08/21/2019	dr	Amazon	X	-64.65	-19,025.81
Check	08/21/2019	dr	Netflix	X	-17.05	-19,042.86
Check	08/21/2019	dr	Dunkin	X	-7.75	-19,050.61
Check	08/22/2019	290	Mark Vesra	X	-1,400.00	-20,450.61
Check	08/22/2019	dr	Ristorante	X	-139.29	-20,589.90
Check	08/22/2019	dr	Indeed	X	-26.05	-20,615.95
Check	08/23/2019	291	Fadi Limo	X	-1,400.00	-22,015.95
Check	08/23/2019	dr	Kiku	X	-209.02	-22,224.97
Check	08/23/2019	dr	Kiku	X	-52.44	-22,277.41
Check	08/23/2019	dr	Amazon	X	-13.85	-22,291.26
Check	08/26/2019	dr	Discover	X	-1,818.40	-24,109.66
Check	08/26/2019	dr	Total Wine	X	-617.79	-24,727.45
Check	08/26/2019	dr	VERIZON	X	-523.51	-25,250.96
Check	08/26/2019	dr	Merit Fine Wine	X	-99.49	-25,350.45
Check	08/26/2019	dr	Steel Wheel Tavern	X	-66.24	-25,416.69
Check	08/26/2019	dr	Paramus Puppy Spa	X	-60.00	-25,476.69
Check	08/26/2019	dr	Cuban Petes	X	-55.18	-25,531.87
Check	08/26/2019	dr	Exxon	X	-40.00	-25,571.87
Check	08/26/2019	dr	Antiques Collectibles	X	-37.32	-25,609.19
Check	08/26/2019	dr	Bagel Emporium	X	-31.08	-25,640.27
Check	08/26/2019	dr	Trader Joes	X	-4.99	-25,645.26
Check	08/27/2019	dr	De Novo	X	-493.14	-26,138.40
Check	08/27/2019	dr	Sephora	X	-81.88	-26,220.28
Check	08/27/2019	dr	Exxon	X	-50.00	-26,270.28
Check	08/27/2019	dr	De Novo	X	-40.19	-26,310.47
Check	08/27/2019	dr	Marias Bakery	X	-22.74	-26,333.21
Check	08/27/2019	dr	Marias Bakery	X	-22.50	-26,355.71
Check	08/28/2019	dr	Discover	X	-200.00	-26,555.71
Check	08/28/2019	dr	Mucci Market	X	-12.95	-26,568.66
Check	08/29/2019	dr	Discover	X	-250.00	-26,818.66
Check	08/29/2019	dr	Sephora	X	-95.54	-26,914.20
Check	08/29/2019	dr	Amazon	X	-91.99	-27,006.19
Check	08/29/2019	dr	Sephora	X	-78.48	-27,084.67
Check	08/29/2019	dr	Sephora	X	-58.00	-27,142.67
Check	08/30/2019	dr	Overdraft	X	-630.00	-27,772.67
Check	08/30/2019	dr	Discover	X	-300.00	-28,072.67
Check	08/30/2019	dr	Amazon	X	-17.03	-28,089.70
Check	08/30/2019	dr	Amazon	X	-14.36	-28,104.06
Check	08/30/2019	dr	Maintenance Fee	X	-10.00	-28,114.06
Check	08/30/2019	dr	Apple	X	-5.32	-28,119.38
Check	08/30/2019	dr	Paper Statement Fee	X	-2.00	-28,121.38
Total Checks and Payments					-28,121.38	-28,121.38
Deposits and Credits - 2 items						
Transfer	08/28/2019			X	3,000.00	3,000.00
Deposit	08/31/2019			X	25,718.22	28,718.22
Total Deposits and Credits					28,718.22	28,718.22
Total Cleared Transactions					596.84	596.84
Cleared Balance					596.84	4,093.59

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10/11/19

**396 MEDICAL MANAGEMENT CORP****Reconciliation Detail****TD Bank- Payroll 1129, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/06/2019	282	CASH	X	-500.00	-500.00
Check	08/30/2019	295	Fadi Limo	X	-1,000.00	-1,500.00
Check	08/31/2019	292	Martin Xhatery	X	-650.00	-2,150.00
Total Checks and Payments					-2,150.00	-2,150.00
Total Uncleared Transactions					-2,150.00	-2,150.00
Register Balance as of 08/31/2019					-1,553.16	1,943.59
<b>Ending Balance</b>					<b>-1,553.16</b>	<b>1,943.59</b>



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T STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT  
396 N FARVIEW AVE  
PARAMUS NJ 07652

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Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4332051129-713-1-1111  
Primary Account #: 433-2051129

### TD Business Simple Checking

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Account # 433-2051129

### TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

#### ACCOUNT SUMMARY

Beginning Balance	3,496.75	Average Collected Balance	3,549.55
Deposits	25,718.22	Interest Earned This Period	0.00
Other Credits	3,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	11,925.00	Days in Period	31
Electronic Payments	15,554.38		
Other Withdrawals	630.00		
Service Charges	12.00		
Ending Balance	4,093.59		

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/08	DEPOSIT	4,500.00
08/09	DEPOSIT	4,500.00
08/09	DEPOSIT	1,609.11
08/16	DEPOSIT	4,500.00
08/22	DEPOSIT	4,500.00
08/23	DEPOSIT	1,609.11
08/29	DEPOSIT	4,500.00
Subtotal:		25,718.22

##### Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEPOSIT TRANSFER, From Checking 4355029921	3,000.00
Subtotal:		3,000.00

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# How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	4,093.59
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 3 of 9  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 433-2051129-713-T-#  
Primary Account #: 433-2051129

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/12	283	1,100.00	08/20	288	1,340.00
08/14	284	1,500.00	08/16	289	1,535.00
08/15	285	1,400.00	08/30	290	1,400.00
08/13	286	1,000.00	08/26	291	1,400.00
08/16	287	900.00	08/02	297*	350.00
Subtotal:					11,925.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR PAYPAL SICILIANAIR 402 935 7733 * CA 4085404022242543	368.26
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR CIVITA SICILIA S R L TAORMINA I TA 4085404022242543	28.19
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR ADITUS S R L TAORMINA I TA 4085404022242543	27.91
08/01	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR ARTIGIANA SICILIANA TAORMINA I TA 4085404022242543	16.74
08/02	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR OSTERIA VILLA ZUCCARO TAORMINA I TA 4085404022242543	130.93
08/02	DEBIT CARD PURCHASE, AUT 080119 VISA DDA PUR DROMEDARIO DI INFERRER GIARDINI NAXO I TA 4085404022242543	104.30
08/02	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR FUNIVIA TAORMINA I TA 4085404022242543	19.97
08/02	DEBIT CARD PURCHASE, AUT 073119 VISA DDA PUR FUNIVIA TAORMINA I TA 4085404022242543	15.53
08/05	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,412.01
08/05	NONTD ATM DEBIT, AUT 080519 DDA WITHDRAW PIAZZA DELLA ROTONDA 6 ROMA I TA 4085404022242543	502.79
08/05	DEBIT CARD PURCHASE, AUT 080319 VISA DDA PUR L ANGOLO DIVINO GIARDINI NAXO I TA 4085404022242543	80.05
08/05	DEBIT CARD PAYMENT, AUT 080319 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	10.66
08/05	NONTD ATM FEE, NONTD ATM FEE	3.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 4 of 9  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4332051129-713-1-###  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR SALUMERIA PANTHEON ROMA I TA 4085404022242543	54.95
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR DESPAR ROMA I TA 4085404022242543	46.60
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR HEINEMANN DF AIR CTA CATANIA I TA 4085404022242543	22.32
08/06	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR MCDONALD S ROMA I TA 4085404022242543	7.40
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR CITTA DEL SOLE ROMA I TA 4085404022242543	84.04
08/07	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR CITTA DEL SOLE ROMA I TA 4085404022242543	60.53
08/07	DEBIT CARD PURCHASE, AUT 080519 VISA DDA PUR SICILIA S CATANIA I TA 4085404022242543	17.89
08/08	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR AL SOGNO ROMA I TA 4085404022242543	40.47
08/08	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR AL SOGNO ROMA I TA 4085404022242543	37.21
08/08	DEBIT CARD PURCHASE, AUT 080619 VISA DDA PUR CAROLI PIETRO DI ROMA I TA 4085404022242543	13.49
08/08	DEBIT CARD PURCHASE, AUT 080719 VISA DDA PUR NEWARK AP CART RENTAL NEWARK * NJ 4085404022242543	6.00
08/12	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	2,392.96
08/12	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	416.74
08/12	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR FOODTOWN 349 WASHINGTON TO * NJ 4085404022242543	159.49
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	144.54
08/12	DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR NEW YORK UNIVERSITY WASH NEW YORK * NY 4085404022242543	35.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 5 of 9  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4332051129-713-T-###  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR AMAZON COM MA8JA9Z21 AMZ AMZN COM BILL * WA 4085404022242543	21.26
08/12	DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR BAGEL EMPORIUM PARAMUS * NJ 4085404022242543	17.98
08/12	DEBIT CARD PURCHASE, AUT 080919 VISA DDA PUR AMAZON COM MA10Y9UR2 AMZ AMZN COM BILL * WA 4085404022242543	16.94
08/12	DEBIT CARD PURCHASE, AUT 081019 VISA DDA PUR SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	7.99
08/12	DEBIT POS, AUT 081119 DDA PURCHASE 7 ELEVEN PARAMUS * NJ 4085404022242543	2.12
08/13	DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	148.86
08/13	DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR JIA WEN SERVICE INC NEW YORK * NY 4085404022242543	134.28
08/13	DEBIT CARD PAYMENT, AUT 081219 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ 4085404022242543	25.00
08/13	DEBIT CARD PAYMENT, AUT 081219 VISA DDA PUR NETFLIX COM 408 5403700 * CA 4085404022242543	17.05
08/14	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	238.02
08/14	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR AMZN MKTP US MO0UG8OB2 AMZN COM BILL * WA 4085404022242543	25.77
08/14	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR AMAZON COM MA1NA6QO0 AMZ AMZN COM BILL * WA 4085404022242543	25.54
08/14	DEBIT CARD PURCHASE, AUT 081319 VISA DDA PUR POPEYES 12109 SPRINGFIELD T * NJ 4085404022242543	8.84
08/16	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ 4085404022242543	66.16
08/16	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	3.19
08/19	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,514.99

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STATEMENT OF ACCOUNT

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PAYROLL ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/19	DEBIT CARD PURCHASE, AUT 081719 VISA DDA PUR AVRA MADISON NEW YORK * NY 4085404022242543	378.67
08/19	DEBIT CARD PURCHASE, AUT 081619 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	132.68
08/19	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR BAGATELLE NEW YORK NEW YORK * NY 4085404022242543	96.66
08/19	DEBIT CARD PURCHASE, AUT 081719 VISA DDA PUR PENINSULA SLON DE NING NEW YORK * NY 4085404022242543	85.77
08/19	DEBIT CARD PURCHASE, AUT 081619 VISA DDA PUR MUCCI S ITALIAN MARKET SADDLE BROOK * NJ 4085404022242543	53.39
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR EXXONMOBIL 47978820 PARAMUS * NJ 4085404022242543	45.00
08/19	DEBIT CARD PAYMENT, AUT 081619 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA 4085404022342913	31.73
08/19	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR BAGEL SUPREME PARAMUS * NJ 4085404022242543	24.06
08/19	DEBIT CARD PURCHASE, AUT 081519 VISA DDA PUR AMAZON COM MO5911LW1 AMZN COM BILL * WA 4085404022242543	10.10
08/19	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR NEW YORK 10012 * NY 4085404022242543	6.00
08/19	DEBIT CARD PURCHASE, AUT 081619 VISA DDA PUR USA SUNSTAR VENDING INC BROOKLYN * NY 4085404022242543	3.00
08/20	DEBIT CARD PURCHASE, AUT 081819 VISA DDA PUR JIA WEN SERVICE INC NEW YORK * NY 4085404022242543	200.00
08/20	DEBIT POS, AUT 082019 DDA PURCHASE MAYWOOD S MARKET 78 W PL MAYWOOD * NJ 4085404022242543	54.59
08/21	DEBIT CARD PURCHASE, AUT 081919 VISA DDA PUR AMZN MKTP US MA1AB9RY0 AMZN COM BILL * WA 4085404022242543	92.19
08/21	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022242543	88.36

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/21	DEBIT CARD PURCHASE, AUT 081919 VISA DDA PUR AMZN MKTP US MO3P523B1 AMZN COM BILL * WA 4085404022242543	64.65
08/21	DEBIT CARD PAYMENT, AUT 082019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA 4085404022242543	17.05
08/21	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR DUNKIN 300335 Q35 FAIRLAWN * NJ 4085404022242543	7.75
08/22	DEBIT CARD PURCHASE, AUT 082019 VISA DDA PUR RISTORANTE NANNI ROCHELLE PARK * NJ 4085404022242543	139.29
08/22	DEBIT CARD PURCHASE, AUT 082119 VISA DDA PUR INDEED 203 564 2400 * CT 4085404022242543	26.05
08/23	DEBIT CARD PURCHASE, AUT 082119 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	209.02
08/23	DEBIT CARD PURCHASE, AUT 082119 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	52.44
08/23	DEBIT CARD PURCHASE, AUT 082119 VISA DDA PUR AMZN MKTP US MA9BR1YN0 A AMZN COM BILL * WA 4085404022242543	13.85
08/26	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,818.40
08/26	DEBIT CARD PURCHASE, AUT 082319 VISA DDA PUR TOTAL WINE AND MORE 303 RIVER EDGE * NJ 4085404022242543	617.79
08/26	ELECTRONIC PMT-WEB, VZ WIRELESS VE VZW WEBPAY 4014863	523.51
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR MERIT FINE WINE LIQUOR MONTCLAIR * NJ 4085404022242543	99.49
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR STEEL WHEEL TAVERN RIDGEWOOD * NJ 4085404022242543	66.24
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR PARAMUS PUPPY SPA PARAMUS * NJ 4085404022242543	60.00
08/26	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR CUBAN PETE S MONTCLAIR * NJ 4085404022242543	55.18
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR EXXONMOBIL 47978820 PARAMUS * NJ 4085404022242543	40.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/26	DEBIT POS, AUT 082419 DDA PURCHASE ANTIQUES COLLECTIBLES MA ROCHELLE PARK * NJ 4085404022242543	37.32
08/26	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR BAGEL EMPORIUM PARAMUS * NJ 4085404022242543	31.08
08/26	DEBIT CARD PURCHASE, AUT 082419 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022242543	4.99
08/27	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR DE NOVO EDGEWATER 973 8935008 * NJ 4085404022242543	493.14
08/27	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	81.88
08/27	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR EXXONMOBIL 47978820 PARAMUS * NJ 4085404022242543	50.00
08/27	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR DE NOVO EDGEWATER 973 8935008 * NJ 4085404022242543	40.19
08/27	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR MARIA S ITALIAN BAKERY SADDLE BROOK * NJ 4085404022242543	22.74
08/27	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR MARIA S ITALIAN BAKERY SADDLE BROOK * NJ 4085404022242543	22.50
08/28	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	200.00
08/28	DEBIT CARD PURCHASE, AUT 082719 VISA DDA PUR MUCCI S ITALIAN MARKET 800 8888888 * NJ 4085404022242543	12.95
08/29	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	250.00
08/29	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	95.54
08/29	DEBIT CARD PURCHASE, AUT 082719 VISA DDA PUR AMAZON COM MO0KF73A0 AMZ AMZN COM BILL * WA 4085404022242543	91.99
08/29	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	78.48
08/29	DEBIT CARD PURCHASE, AUT 082519 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	58.00
08/30	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	300.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/30	DEBIT CARD PURCHASE, AUT 082919 VISA DDA PUR AMZN MKTP US MO4IJ36Y2 AMZN COM BILL * WA 4085404022242543	17.03
08/30	DEBIT CARD PURCHASE, AUT 082819 VISA DDA PUR AMZN MKTP US MO7N49A00 AMZN COM BILL * WA 4085404022242543	14.36
08/30	DEBIT CARD PURCHASE, AUT 082919 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	5.32
Subtotal:		15,554.38

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/21	OVERDRAFT PD	105.00
08/22	OVERDRAFT PD	175.00
08/27	OVERDRAFT PD	175.00
08/28	OVERDRAFT PD	175.00
Subtotal:		630.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/30	MAINTENANCE FEE	10.00
08/30	PAPER STATEMENT FEE	2.00
Subtotal:		12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	3,496.75	08/16	3,801.89
08/01	3,055.65	08/19	1,419.84
08/02	2,434.92	08/20	-174.75
08/05	426.41	08/21	-549.75
08/06	295.14	08/22	3,609.91
08/07	132.68	08/23	4,943.71
08/08	4,535.51	08/26	189.71
08/09	10,644.62	08/27	-695.74
08/12	6,329.60	08/28	1,916.31
08/13	5,004.41	08/29	5,842.30
08/14	3,206.24	08/30	4,093.59
08/15	1,806.24		

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<p>396 MEDICAL MANAGEMENT CORP PAYROLL 396 N FARVIEW AVE PARAMUS NJ 07652</p> <p>305 55-136712 782</p> <p>9.16.19 Date</p> <p>Pay to the Order of: <u>Memorial School PTA</u> \$ <u>45.00</u> <u>Forty Five Dollars: 9/100</u> Dollars</p> <p> <b>TD Bank</b> America's Most Convenient Bank®</p> <p>For: <u>Ice Rits</u> <u>J. Card</u></p> <p>⑆03⑆20⑆360⑆ ⑆33205⑆129⑆ 0305</p>	<p>396 MEDICAL MANAGEMENT CORP PAYROLL 396 N FARVIEW AVE PARAMUS NJ 07652</p> <p>303 55-136712 782</p> <p>9/5/19 Date</p> <p>Pay to the Order of: <u>Memorial School PTA</u> \$ <u>75.00</u> <u>Seventy five dollars 9/100 cents</u> Dollars</p> <p> <b>TD Bank</b> America's Most Convenient Bank®</p> <p>For: <u>Pizza</u> <u>J. Card</u></p> <p>⑆03⑆20⑆360⑆ ⑆33205⑆129⑆ 0303</p>
<p>Account: ⑆33205⑆129⑆ Amount: 45.00 PostDate: 20190919 Tran_ID: 537668661 CheckNum: 305 DIN: 537668726 ReturnReasonCode: ReturnReasonDescription: Orig_DIN: 537668726 ECEItemSeqNum: 579264004253</p>	<p>Account: ⑆33205⑆129⑆ Amount: 75.00 PostDate: 20190919 Tran_ID: 717682006 CheckNum: 303 DIN: 717682851 ReturnReasonCode: 1 ReturnReasonDescription: NON SUFFICIENT FUNDS Orig_DIN: 717682851 ECEItemSeqNum: 000000760394651</p>
<p>396 MEDICAL MANAGEMENT CORP PAYROLL 396 N FARVIEW AVE PARAMUS NJ 07652</p> <p>299 55-136712 782</p> <p>9-202029 Date</p> <p>Pay to the Order of: <u>Martin Khafey</u> \$ <u>650.00</u> <u>Six hundred fifty -</u> Dollars</p> <p> <b>TD Bank</b> America's Most Convenient Bank®</p> <p>⑆03⑆20⑆360⑆ ⑆33205⑆129⑆ 0299</p>	<p> <b>TD Bank</b></p> <p>CASH / CURRENCY</p> <p>DATE: <u>20 SEP 2019</u> DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</p> <p>NAME: <u>396 MEDICAL</u> PLEASE PRINT</p> <p>ACCT. # <u>1129</u></p> <p>CHECKING DEPOSIT</p> <p>TOTAL: <u>4500.00</u> TOTAL FROM OTHER SIDE: <u>3078.73</u> SUBTOTAL: <u>10.00</u> LESS CASH: <u>6578.93</u></p> <p>⑆33205⑆129⑆</p>
<p>Account: ⑆33205⑆129⑆ Amount: 650.00 PostDate: 20190920 Tran_ID: 762481011 CheckNum: 299 DIN: 762482296 ReturnReasonCode: ReturnReasonDescription: Orig_DIN: 762482296 ECEItemSeqNum: 0077873466</p>	<p>Account: ⑆33205⑆129⑆ Amount: 6,578.73 PostDate: 20190920 Tran_ID: 743540641 CheckNum: 0 DIN: 743540641 ReturnReasonCode: ReturnReasonDescription: Orig_DIN: 743540641 ECEItemSeqNum: 425457005069</p>